The Public Contributions Act

37th Annual Report
1988

Alberta

MINISTER OF
CONSUMER AND CORPORATE AFFAIRS

22[illegible] Legislature Building, Edmonton, Alberta, Canada T5K 2B6 403/427-2305 Fax 403/422-6997

90-06601/

TO HER HONOUR,

The Honourable Helen Hunley
Lieutenant Governor of the Province of Alberta

Madam:

I have the honour to present the Annual Report for the year of 1988 as required by Section 11 of the Public Contributions Act.

Respectively submitted,

Dennis Anderson

Minister of Consumer and
Corporate Affairs

Alberta

CONSUMER AND CORPORATE
AFFAIRS

Office of the Deputy Minister

22nd Floor, 10025 Jasper Avenue, Edmonton, Alberta, Canada T5J 3Z5 403/427-4095

Honourable Dennis Anderson
Minister of Consumer and
Corporate Affairs

Sir:

I have the honour to submit to you the 37th Annual Report required in accordance with the provisions of The Public Contributions Act. Section one of this report lists the names of organizations that received approval to conduct campaigns in the Province of Alberta for charitable purposes during 1988. Section two lists the financial statements received to January 31, 1989.

During the 1988 calendar year 1,372 campaigns were conducted. As in previous years, campaigns covered a broad range of purposes from the provision of athletic, cultural, educational and recreational activities to the funding of programs aimed at combating disease. Methods employed in raising funds involved direct mail, door-to-door canvassing, sale of goods and services, media appeals and community activities.

The Cities of Calgary, Edmonton, Medicine Hat, Red Deer, Drumheller and Grande Prairie continued to approve campaigns within their corporate boundaries. The cooperation of these approving authorities with the Department is greatly appreciated.

Respectively submitted,

R.J.C. Ford
Deputy Minister

SECTION ONE

ORGANIZATIONS AUTHORIZED TO CONDUCT CHARITABLE CAMPAIGNS DURING 1988

Abbeydale Elementary School - Calgary
Acadia Community Association - Calgary
Acadia Elementary School - Calgary
Active 20-30 Club of Central Edmonton - Edmonton
A.E. Cross Junior High School - Calgary
Aga Khan Foundation Canada - Calgary
Aga Khan Foundation - Foundation Aga Khan Canada - Edmonton
Aid Service of Edmonton/Community Connections - Edmonton
Aid Service of Edmonton - Provincial
Al Azhar Shrine/Calgary Shrine Circus Management Committee - Calgary
Al Azhar Shrine Temple/Calgary Shrine Circus Management Committee - Calgary
Al Azhar Shrine Temple and Calgary Shrine Circus Management Committee - Calgary
Al Azhar Temple, Red Deer Shrine Club - Red Deer
Al Shamal Temple - Edmonton
Alberta Association for Disabled Skiing - Calgary
Alberta Association of the Deaf - Edmonton
Alberta Children's Benefit Horse Show - Red Deer
Alberta Conference of the Seventh-Day Adventist Church - Calgary
Alberta Conference of the Seventh-Day Adventist Church - Drumheller
Alberta Conference of the Seventh-Day Adventist Church - Edmonton
Alberta Conference of the Seventh-Day Adventist Church - Grande Prairie
Alberta Conference of the Seventh-Day Adventist Church - Provincial & Medicine Hat
Alberta Conference of the Seventh-Day Adventist Church - Red Deer
Alberta Council on Aging - Calgary
Alberta Federation of Labour (AFL) - Provincial, Calgary, Edmonton, Grande Prairie, Medicine Hat, Red Deer
Alberta Foster Parent Association - Calgary, Edmonton
Alberta Gymnastics Federation - Red Deer
Alberta Handicapped Publishing Society (Spokesman) - Edmonton
Alberta Heart and Stroke Foundation - Drumheller

Alberta Heart and Stroke Foundation - Medicine Hat
Alberta Heart and Stroke Foundation - Provincial, Edmonton, Grande Prairie, Red Deer
Alberta Institute on Mental Retardation - Calgary
Alberta Knights of Columbus Charitable Foundation - Drumheller
Alberta Knights of Columbus Charitable Foundation - Provincial, Calgary, Edmonton, Grande Prairie, Medicine Hat, Red Deer
Alberta Lung Association - Calgary
Alberta Lung Association - Drumheller
Alberta Lung Association - Edmonton
Alberta Lung Association - Grande Prairie
Alberta Lung Association - Medicine Hat
Alberta Lung Association - Provincial
Alberta Lung Association - Red Deer
Alberta Northern Lights Wheelchair Basketball Society - Edmonton
Alberta Rehabilitation Council for the Disabled - Red Deer
Alberta Rehabilitation Council for the Disabled - Provincial, Calgary, Drumheller, Edmonton, Grande Praire, Medicine Hat, Red Deer
Alberta Rehabilitation Council for the Disabled/Century 21 Byron's Real Estate Ltd. - Edmonton
Alberta Sports and Recreation Association for the Blind - Edmonton
Alberta Theatre Projects - Calgary
Alcohol Drug Education Association of Alberta - Provincial, Drumheller, Edmonton, Grande Prairie, Medicine Hat
Alex Taylor Parent Society - Edmonton
Alice M. Curtis Elementary School - Calgary
Alix Agricultural Society - Provincial
Alliance for Life - Edmonton
Alzheimer Society of Edmonton - Edmonton
Alzheimer Society of Canada - Provincial, Calgary, Drumheller, Grande Prairie, Medicine Hat, Red Deer
Amyotrophic Lateral Sclerosis Society of Alberta - Calgary
Annie Foote Elementary School - Calgary
Ardrossan United Church - Provincial
Area 4 Community Hockey Association - Edmonton

Art Associates of the Edmonton Art Gallery Society - Edmonton
Arthritis Association of Edmonton - Edmonton
Arthritis Society - Provincial
Associated Canadian Travelers (Edmonton Club) - Edmonton
B & B Blazers Hockey Program - Edmonton
Balwin Jr. High School - Edmonton
Balwin Running Club - Edmonton
Bank of Montreal Edmonton District - Provincial, Drumheller, Edmonton, Grande Prairie
Baturyn Elementary School - Edmonton
Beaumont United Church - Provincial
Benevolent & Protective Order of Elks and Order of the Royal Purple - Provincial
Bethany, Care Centre Auxiliary - Calgary
Big Brothers and Big Sisters of Innisfail - Provincial
Big Brothers/Big Sisters of Rocky Mtn. House & District - Provincial
Big Brothers and Big Sisters Association of Stettler and District - Provincial
Big Brothers Association of Fort McMurray and Area - Provincial
Big Brothers of Calgary - Calgary
Big Brothers of Calgary & District - Calgary
Big Brothers of Calgary & District - Calgary
Big Brothers of Calgary & District - Calgary
Big Brothers of Calgary District - Calgary
Big Brothers of Edmonton & District (Great West Entertainment) - Edmonton
Big Brothers of Grande Prairie - Grande Prairie
Birthright of Calgary - Calgary
Bishop Kidd Cultural, Sports and Social Society - Calgary
Blackfoot Hockey Association - Calgary
Bowness Community Association - Calgary
Boy Scouts of Canada - Red Deer
Boyle Street Christmas Dinner Committee - Edmonton
Boys and Girls Clubs of Calgary - Calgary
Boys and Girls Clubs of Calgary - Calgary
Briar Hill School Parent Council - Calgary
Brightview Elementary School - Edmonton
Business Administration Charity Supporters - Grande Prairie

Calgary Association for the Mentally Handicapped - Calgary
Calgary Association for the Mentally Handicapped - Provincial
Calgary Association of Christians Concerned for Life - Calgary
Calgary Association of Christians Concerned for Life - Provincial
Calgary Birth Control Association - Calgary
Calgary Chinese Cultural Centre Association - Calgary
Calgary Christian School - Calgary
Calgary East Jaycees Parade of Stars - Calgary
Calgary 88 Select Girls U-14 Soccer Team - Calgary
Calgary Grizzlies Wheelchair Basketball Society - Calgary
Calgary Herald Fund for Blind and Visually-Disabled Children - Calgary
Calgary Inter-Faith Community Action Association - Calgary
Calgary Inter-Faith Community Action Association - Calgary
Calgary Opera Association - Calgary
Calgary Philharmonic Society (The Women's League) - Calgary
Calgary Poppy Fund - Calgary
Calgary Rollercade Speed Club - Calgary
Calgary Sexual Assault Centre - Calgary
Calgary Soccer Federation - Calgary
Calgary Society for Christian Education - Calgary
Calgary Sun In Trust The Sunshine Fund - Calgary
Calgary Track West Athletic Association - Calgary
Calgary Youth Orchestra Parents' Association - Calgary
Calgary Waldorf School Society - Calgary
Calgary Zoological Society - Calgary
Callingwood Elementary School - Edmonton
Callingwood P.I.E. - Edmonton
Camp Tamarack Association - Provincial, Grande Prairie
Camrose Society for A Women's Shelter - Provincial
Canadian Amateur Swimming Association - Alberta Section - Edmonton
Canadian Association of the Deaf - Edmonton
Canadian Association of the Deaf - Red Deer
Canadian Bible Society - Provincial
Canadian Cancer Society - Calgary

Canadian Cancer Society - Alberta Division - Medicine Hat
Canadian Cancer Society - Alberta/N.W.T. Division - Provincial
Canadian Cancer Society - Calgary Unit No. 2 - Calgary
Canadian Cancer Society - Unit 11 - Red Deer
Canadian Cancer Society - Unit 20 - Provincial
Canadian Cystic Fibrosis - Central Alberta - Red Deer
Canadian Cystic Fibrosis Foundation - Calgary
Canadian Cystic Fibrosis Foundation - Central Alberta - Red Deer
Canadian Cystic Fibrosis Foundation - Edmonton Chapter - Edmonton
Canadian Cystic Fibrosis Foundation - Edmonton, Grande Prairie
Canadian Cystic Fibrosis Foundation - Provincial
Canadian Cystic Fibrosis Foundation (The Calgary, Central Alberta and Edmonton Chapters) - Calgary
Canadian Diabetes Association, Alberta Division - Calgary, Drumheller
Canadian Diabetes Association, Alberta Division - Edmonton
Canadian Diabetes Association, Alberta Division - Medicine Hat
Canadian Diabetes Association, Alberta Division - Provincial
Canadian Diabetes Association Calgary & District Branch - Calgary
Canadian Forces Base Calgary/Trucker's Run for Kids - Calgary
Canadian Foundation for Ileitis and Colitis - Edmonton Chapter - Edmonton
Canadian Foundation for Ileitis and Colitis, Medicine Hat - Provincial
Canadian Liver Foundation - Calgary
Canadian Liver Foundation - Calgary
Canadian Mental Health Association Alberta Division - Edmonton
Canadian Mental Health Association Alberta Division - Edmonton
Canadian Mental Health Association Alberta Division - Medicine Hat
Canadian Mental Health Association Alberta Division - Provincial
Canadian Mental Health Association Alberta Division - Provincial
Canadian Mental Health Association Alberta South Central Region - Calgary
Canadian Mental Health Association Southeast Region - Medicine Hat
Canadian National Institute for the Blind - Provincial, Drumheller, Red Deer
Canadian Native Arts Foundation - Calgary
Canadian National Institute for the Blind - Alberta/N.W.T. Division - Provincial
Canadian Progress Club Calgary Bow River - Calgary

Canadian Progress Club Calgary Eves - Calgary
Canadian Progress Club - Downtown - Edmonton
Canadian Progress Club - Sherwood Park - Provincial, Edmonton
Canadian Progress Club - St. Albert - Edmonton
Canadian Red Cross Society - Calgary
Canadian Red Cross Society - Calgary
Canadian Red Cross Society/Alberta-N.W.T. Division - Provincial
Cancer Research Society Inc. - Provincial
Cancer Research Society Inc. - Provincial, Drumheller, Edmonton, Grande Prairie, Medicine Hat, Red Deer
Captain John Palliser Elementary School - Calgary
Cardinal Leger Junior High School - Edmonton
Caroline Off-Road Association - Provincial
Cascade Swim Club - Calgary
Catherine Greeve Memorial Fund - Edmonton
Central Alberta Regional Science Fair Society - Provincial, Red Deer
Cerebral Palsy Association in Alberta - Calgary
Cerebral Palsy Association in Alberta - Drumheller, Grande Prairie
Cerebral Palsy Association in Alberta - Edmonton
Cerebral Palsy Association in Alberta - Edmonton
Cerebral Palsy Association in Alberta - Provincial, Calgary, Medicine Hat
Cerebral Palsy Association in Alberta - Red Deer
Child Find Alberta - Calgary
Child Find Alberta - Edmonton
Child Find Alberta - Grande Prairie
Child Find Alberta - Medicine Hat
Child Find Alberta - Provincial
Child Find Alberta - Red Deer
Child Find Alberta Society - Provincial
Children's Heart Society (Edmonton) - Provincial
Chris Akkerman Elementary School - Calgary
Christian Blind Mission International (Canada) - Provincial, Calgary, Drumheller, Edmonton, Grande Prairie, Medicine Hat, Red Deer
Christian Record Braille Foundation, Inc. - Edmonton

Christian Record Braille Foundation, Inc. - Grande Prairie
Christian Record Braille Foundation, Inc. - Medicine Hat
Christian Record Braille Foundation, Inc. - Red Deer
Christmas Bureau of Edmonton - Edmonton
Church of Jesus Christ of Latter Day Saints - Medicine Hat
Church of Jesus Christ of Latter Day Saints - Red Deer
Church on the Rock Ministries - Calgary
Collingwood Elementary School - Calgary
Collingwood Elementary School Parents Association - Calgary
Composers and Performers Festival Association of Alberta - Edmonton
Cool Aid Youth Council - Grande Prairie
County of Lacombe Science Fair - Provincial
Crystal Park Student Union - Grande Prairie
CUSO - Calgary
Decidedly Jazz Society - Calgary
Dialog With Disabled Person's Society of Alberta - Calgary
Die Kleine Kinderschule - Edmonton
Dover Jaycees - Calgary
Dr. Anne Anderson Native Heritage and Cultural Centre - Edmonton
Dr. Gordon Higgins Junior High School - Calgary
Ducks Unlimited - Barrhead - Provincial
Ducks Unlimited - Calgary Committee - Calgary
Ducks'Unlimited - Castor Committee - Provincial
Ducks Unlimited - Drayton Valley, Alberta - Provincial
Ducks Unlimited - Falher - Provincial
Ducks Unlimited - Lacombe Committee - Provincial
Ducks Unlimited - Leduc - Provincial
Ducks Unlimited - Ponoka - Provincial
Ducks Unlimited - Sherwood Park Committee - Provincial
Ducks Unlimited - Tritown Committee - Provincial
Ducks Unlimited Canada - Chinook Drakes Committee - Calgary
Ducks Unlimited Canada - Brooks - Provincial
Ducks Unlimited Canada - Grande Prairie

Ducks Unlimited Canada - Whitecourt - Provincial
Ducks Unlimited Canada - Edmonton Committee - Edmonton
Ducks Unlimited Committee - Bonnyville - Provincial
Ducks Unlimited Committee - Camrose - Provincial
Ducks Unlimited Committee - Hanna - Provincial
Ducks Unlimited Committee - Lac La Biche - Provincial
Ducks Unlimited Committee - Morinville - Provincial
Ducks Unlimited Committee - Peace River - Provincial
Ducks Unlimited Committee - Pincher Creek - Provincial
Ducks Unlimited Committee - Provincial
Ducks Unlimited Committee - Spruce Grove - Provincial
Ducks Unlimited Committee - Stettler - Provincial
Ducks Unlimited Committee - Taber - Provincial
Ducks Unlimited Committee - Whitecourt - Provincial
Dunluce Community School - Edmonton
East Calgary Twin Arena Society - Calgary
Easter Seal Ability Council - Provincial
Eastview Community School - Red Deer
Eastview Community School Grade 9 Band - Red Deer
Eastwood School - Edmonton
Ecole Father Leo Green School - Edmonton
Ecole Holy Redeemer School - Calgary
Edmonton Association for the Mentally Handicapped - Provincial, Edmonton
Edmonton Big Sister Society - Edmonton
Edmonton Big Sister Society (Bachelor Auction) - Edmonton
Edmonton Catholic Charities (1976) - Edmonton
Edmonton Catholic Charities (1976) - Provincial
Edmonton Cerebral Palsy Association - Edmonton
Edmonton Eskimo Family - Edmonton
Edmonton Jaycees/Junior Chamber of Commerce - Edmonton
Edmonton Ladies' Auxiliary to Shriners' Hospitals for Crippled Children - Provincial
Edmonton Ladies' Auxiliary to Shriners' Hospitals for Crippled Children - Provincial, Edmonton
Edmonton Regional Science Fair - Edmonton

Edmonton Running Room - Edmonton
Edmonton Society for the Prevention of Cruelty to Animals - Edmonton
Edmonton Symphony Society - Edmonton
Edmonton Women's Shelter - Edmonton
"Edmonton's Finest" Running Club - Edmonton
Effort Society - Edmonton
Elk Purple Cross Fund (B.P.O. Elks of Canada) - Provincial
Employment Services for the Physically Disabled - Edmonton
E.R.A.H. (Alberta) Disabled Society - Edmonton
Ernest Manning High School Parent Advisory Council - Calgary
Exceptional Persons Athletic Society - Edmonton
Father James Whelihan School - Calgary
F.E. Osborne Junior High School - Calgary
Falconridge Elementary School - Calgary
Fathers Alberta Shared Parenting Association - Calgary
Fathers' Assoc. to Have Equal Rights Alberta/Fathers Alberta Shared Parenting Association - Calgary
Federation of Alberta Naturalists - Calgary
Federation of Alberta Naturalists - Edmonton
Federation of Alberta Naturalists - Provincial
First United Pentecostal Church - Edmonton
Firefighters Burn Treatment Society - Calgary Chapter - Calgary
Foothills Academy - Calgary
Foothills Hospital Foundation - Calgary
Fort McMurray Firefighters Association (I.A.F.F. Local 2949) - Provincial
Fort Saskatchewan Food Gatherers - Provincial
Friends of CJSR - Edmonton
Friends of the M.S. Clinic - Edmonton
Frontier Federation of Filipino Associations - Edmonton
Full Gospel Businessmens Fellowship - Grande Prairie
Funds for "Faye Bredemann & Family" - Provincial, Edmonton
Girl Guides of Canada - Calgary Area - Calgary
Girl Guides of Canada - Cypress Hills Area - Medicine Hat
Girl Guides of Canada - Edmonton Area - Edmonton

Girl Guides of Canada - Edmonton Area Council - Edmonton
Girl Guides of Canada - Grande Prairie
Girl Guides of Canada - Meadowlark Park Local Association - Edmonton
Girl Guides of Canada - Red Deer Division - Red Deer
Glen Sather University of Alberta Sports Medicine Clinic - Edmonton
Glendale Junior High School - Red Deer
Global Care-A-Thon Mission - Edmonton
Global Care-A-Thon Mission - Edmonton
Global Care-A-Thon Mission - Provincial
Golden Retriever Club of Alberta - Edmonton
Grande Prairie & District Amateur Musicians Society - Grande Prairie
Grande Prairie Regional College - Dept. of Nursing - Grande Prairie
Greenpeace Foundation of Canada - Provincial, Edmonton
Greenview Elementary School - Calgary
Grovenor School - Edmonton
Grovenor School - Edmonton
Guy Weadick Elementary School - Calgary
Harry Balfour Students Union - Grande Prairie
Hawkwood Community Association - Calgary
Heritage Hockey Association - Edmonton
Ho Ho Ho - Calgary
Holy Cross School - Calgary
Holy Cross School - Grande Prairie
Holy Family Parent Council - Calgary
Holy Trinity School - Calgary
Huntington Society of Canada, Northern Alberta Chapter - Edmonton
Imperial Oil Limited - Calgary, Edmonton
Imperial Oil Limited - Provincial
Imperial Oil Limited - Red Deer
International Christian Aid Canada - Provincial, Drumheller, Edmonton, Grande Prairie,
Medicine Hat, Red Deer
International Fund for Animal Welfare Inc. - Provincial
James Bell Sports Foundation - Edmonton
Jasper Place Composite High School Music Parents Society - Edmonton

Jazz Calgary (1982) Society - Calgary
Jeremiah Project Society - Edmonton
Johann Strauss Foundation - Edmonton
John G. Diefenbaker High School - Calgary
John Paul II School - Calgary
Johnson-Walker Advertising & Sales Promotion Ltd. - Calgary
Joseph Welsh Elementary School - Red Deer
Jubilee Opera Guild of Edmonton - Edmonton
Junior Bartok - Calgary
Juvenile Diabetes Foundation - Edmonton
Juvenile Diabetes Foundation - Grande Prairie
Juvenile Diabetes Foundation - Provincial
Juvenile Diabetes Foundation International - Canada - Medicine Hat
Kensington Elementary School - Edmonton
Kidney Foundation of Canada - Alberta Branch - Calgary
Kidney Foundation of Canada - Medicine Hat
Kidney Foundation of Canada - Provincial, Edmonton
Kinette Christmas Hamper (Kinette Club of St. Albert) - Provincial
Kinette Club of Red Deer - Red Deer
King Edward School Advisory Community - Calgary
Kinsmen and Kinette Clubs of Sylvan Lake (Christmas Bureau) - Provincial
Kinsmen Club of Calgary - Calgary
Kinsmen Club of Calgary - Calgary
Kinsmen Club of Fort Edmonton Community Service Foundation - Edmonton
Kinsmen Club of Fort McMurray - Provincial
Kinsmen Club of Stampede City - Calgary
Kiwanis Apple Campaign, Medicine Hat & District - Medicine Hat
Kiwanis Club of Calgary - Calgary
Kiwanis Club of Red Deer - Red Deer
Kiwanis Club of Red Deer - Red Deer
Kiwanis Music Festival Association - Calgary
Knights of Columbus (St. Theresa) - Millwoods/Millwoods Hockey Committee - Edmonton
Koinonia Christian School - Red Deer
Kompany! Dance and Affiliated Artists Society - Edmonton

Lac La Biche Volunteer Fire Department - Provincial
Lakeland United Way Foundation - Provincial
Language and Learning Development Association of Edmonton - Provincial, Edmonton
L.D.S. Church - Medicine Hat
Learning Disabilities Association of Alberta Calgary Chapter - Calgary
Leduc Catholic Schools Parent Band Association - Provincial
Leduc Food Bank - Provincial
Lee Ridge Elementary School - Edmonton
Lendrum Elementary School, Home & School Association - Edmonton
Lendrum Home & School - Edmonton
Lindsay Thurber Composite High School/Lindsay Thurber Cheerleading Squad - Red Deer
Lindsay Thurber Music Parents Society - Red Deer
Lions Associated for the Visually Handicapped - Calgary
Lions Club - Red Deer Central - Red Deer
Lions Club - Tofield - Provincial
Lions Club - 37B Edmonton - Edmonton
Little League Baseball District #3 - Calgary
Lorelei School - Edmonton
Lutheran Welfare Society in Alberta - Provincial, Calgary
Lycee Louis Pasteur - Calgary
McArthur Elementary School - Edmonton
McKee After School Program - Edmonton
McNally Composite High School - Edmonton
Medicine Hat Kinsmen Club - Medicine Hat
Medicine Hat News Santa Claus Fund Society - Medicine Hat
Minor Sports Calgary - Calgary
Missing Children Society of Canada - Calgary
Missing Children Society of Canada - Calgary
Missing Children Society of Canada - Calgary
Missing Children Society of Canada - Calgary
Missing Children Society of Canada - Edmonton
Montrose Junior High School - Student Council - Grande Prairie
Mount Royal Choral Society/P.A.C.E.S. - Calgary
Mount Royal Junior High School - Calgary

Multicultural Heritage Foundation - Provincial

Multiple Sclerosis North Peace Chapter - Provincial

Multiple Sclerosis Society of Canada - Alberta Division - Provincial, Drumheller, Edmonton, Grande Prairie, Red Deer

Multiple Sclerosis Society of Canada - Alberta Division - Provincial, Calgary, Drumheller, Edmonton, Grande Prairie, Medicine Hat, Red Deer

Multiple Sclerosis Society of Canada - Calgary Chapter - Calgary

Multiple Sclerosis Society of Canada - Edmonton Chapter - Edmonton

Muscular Dystrophy Association of Canada - Medicine Hat

Muscular Dystrophy Association of Canada - Provincial, Calgary, Edmonton

Navy League of Canada Cadet Corps Edmonton Branch - Edmonton

Newell Community Action Group (COMACT) - Provincial

Nordegg Historic Heritage Interest Group - Provincial

Northern Alberta Crippled Children's Fund - Edmonton

Norwood Community School - Edmonton

Notre Dame College Alumni (Alberta Branch) - Calgary

Oakridge Elementary School - Calgary

Observation Nurseries of Calgary - Calgary

Omega Circle Cemetery Club - Provincial

Operation Eyesight Universal - Edmonton

Optimist Club of Medicine Hat - Medicine Hat

O.S. Geiger Elementary School - Calgary

Our Lady of Peace Catholic Women's League - Provincial

Pals - Pet Access League Society - Calgary

Paralympic Sports Association - Edmonton

Parents Anonymous (Calgary Chapter) - Calgary

Parkinson's Society of Southern Alberta - Calgary

Parkinson's Society of Southern Alberta - Calgary

Patrick Airle Elementary School - Calgary

Peace Indoor Pool Society - Provincial

Peace River Porpoises Swim Club - Provincial

Peace River Porpoises Swim Club - Provincial

Penbrooke Meadows Elementary School - Calgary

Piper Creek Optimists of Red Deer - Red Deer

Phoenix Theatre Society - Edmonton
Ponoka Food Bank - Provincial
Pre-School Parc L'Arc-en-ciel - Calgary
Prince Rupert Elementary School - Edmonton
Prince Rupert Elementary School - Edmonton
Princeton Elementary School - Edmonton
Queen Mary Park Elementary School - Edmonton
Ranchlands Community School - Calgary
Ranchlands Community School - Calgary
Red Deer All-City Junior Band - Red Deer
Red Deer Association for the Mentally Handicapped - Red Deer
Red Deer Christian School - Red Deer
Red Deer Christian School - Red Deer
Red Deer Christmas Bureau Society - Red Deer
Red Deer Firefighters Community Fund - Red Deer
Red Deer Gymnastic Association - Red Deer
Red Deer Ringette Association Tournament - Red Deer
Rehabilitation Society of Calgary for the Handicapped - Calgary
Richard Eaton Singers - Edmonton
Richard Eaton Singers - Edmonton
Rideau Park Elementary School - Edmonton
Rideau Park Parents' Advisory Committee - Calgary
Rocky Mountain Elk Foundation Canada - Edmonton Chapter - Edmonton
Roland Michener Elementary School - Calgary
Ross Sheppard Everest Trekking Group - Edmonton
Rosslyn Junior High School - Edmonton
Rotaract Club of Calgary - Calgary
Rotary Club Air Cadet Committee - Grande Prairie
Rotary Club of Calgary (Downtown) - Calgary
Royal Canadian Legion - Poppy Fund - Provincial
Royal Canadian Legion #54 - Grande Prairie
RP Eye Research Foundation - Provincial, Calgary, Drumheller, Edmonton, Grande Prairie, Medicine Hat, Red Deer
Salvaide Development Association of Calgary - Calgary

Salvation Army - Grande Prairie
Salvation Army - Medicine Hat
Salvation Army - Medicine Hat
Salvation Army - Provincial, Edmonton, Grande Prairie
Salvation Army, Edmonton - Provincial
Scouts - Blue Quill Scouts - Edmonton
Scouts - Boy Scouts of Canada - Red Deer
Scouts - 37th Scout Group Committee - Edmonton
Scouts - 59th Edmonton Cub & Scout Group - Edmonton
Scouts - 84th Bannerman Scout Group - Edmonton
Scouts - 120th Ottewell Group Committee - Edmonton
Scouts - 122nd Scouting Group (Rundle) - Edmonton
Scouts - 129th Edmonton Boy Scouts - Edmonton
Scouts - 137th Mayfield Scouts - Edmonton
Scouts - 159th Silver Springs Group - Calgary
Scouts - 187th Aldergrove Venturers, Scouts, Cubs and Beavers - Edmonton
Scouts - 202nd LaPerle Scouting Group - Edmonton
Scouts - 205th Woodbine - Calgary
Scouts - 205th Woodbine - Calgary
Scouts Canada - Woodvale 197 - Edmonton
Scouts Troop Canyon Meadows 146 - Calgary
Shangri-La Social Club - Provincial
S.H.A.R.E. Society (self-help, arts, recreation and employment) - Edmonton
Sherwood Community School - Calgary
Skate-To-Feed - Calgary
Skills Training and Support Services Association - Edmonton
South Edmonton Jaycees - Edmonton
S.P.C.A. - Alberta - Provincial
S.P.C.A. - Medicine Hat
S.P.C.A. - Provincial
Special People Enjoying Children Association - Provincial
Spinal Cord Injury Treatment Centre (Northern Alberta) Society - Provincial, Edmonton
St. Andrew School - Calgary
St. Angela Elementary School - Calgary

St. Augustine School Council - Calgary
St. Clare School - Edmonton
St. Clares Hockey Club - Edmonton
St. Clement Elementary School - Calgary
St. Dominic School (Parent Advisory) - Edmonton
St. Edmund School - Edmonton
St. Gregory School - Calgary
St. John School Council - Calgary
St. John School of Alberta - Calgary
St. John School of Alberta - Edmonton
St. John School of Alberta - Provincial
St. John School of Alberta - Red Deer
St. John School of Alberta - Red Deer
St. Lucy School - Edmonton
St. Margaret School Parent Council - Calgary
St. Mark School Council - Calgary
St. Mary's Parent Council - Medicine Hat
St. Matthias Anglican Church - Edmonton
St. Michael Community & District Agricultural Society - Provincial
St. Michael Community & District Agricultural Society - Provincial
St. Michael Community & District Agricultural Society - Provincial
St. Michael's Extended Care Centre - Edmonton
St. Monica's Community School Advisory Council - Calgary
St. Nicholas School - Edmonton
St. Patrick Community School - Grande Prairie
St. Patrick Community School - Grande Prairie
St. Rose of Lima School - Calgary
St. Rupert School - Calgary
St. Vincent de Paul School - Calgary
St. Vladimir School Parent Advisory - Edmonton
Staff Nurses Associations of Alberta - Edmonton
Stampede City Gymnastic Club - Calgary
Stanley Jones Elementary School - Calgary
Star of the North Retreat Repair Fund - Edmonton

Storybook Theatre Society - Calgary
Strathcona Polo Club - Provincial
Strathcona Shelter Society Ltd. - Provincial
Strong Creek 4-H Beef Club - Provincial
Sun-Ergos, A Company of Theatre and Dance - Calgary
Support, The Society for Parents of Hearing Impaired Children - Calgary
Taoist Tai Chi Society of Canada - Edmonton
Teen Challenge - Calgary
Telecare Calgary - Calgary
Temple Beth Ora Congregation of Edmonton - Edmonton
Theatre Calgary - Calgary
Ukrainian Catholic Women's Club - Provincial
Ukrainian Catholic Women's Club - Provincial
Uncles at Large - Edmonton
Uncles at Large Calgary Area - Calgary
UNICEF Alberta - Provincial, Drumheller, Grande Prairie, Medicine Hat
United Church Tri-Camps Foundation - Edmonton
United Fund - Gleichen-Cluny - Provincial
United Way of Calgary - Calgary
United Way of Fort McMurray - Provincial
United Way of Grande Prairie & District - Grande Prairie
United Way of Lethbridge & District - Provincial
United Way of Medicine Hat, Redcliff & District - Provincial, Medicine Hat
United Way of Red Deer & District - Red Deer
University Hospitals Foundation - Edmonton
University of Calgary Student Radio Society - Calgary
Valley View School Parents Advisory Council - Calgary
Valhalla-Hythe 4th Lighthorse Club - Grande Prairie
Victims of Violence Society - Calgary, Edmonton
Victorian Order of Nurses - Edmonton
Vista Heights Home & School Association - Calgary
Volunteer Action Centre - Edmonton
Volunteer Centre of Calgary - Calgary
War Amputations of Canada - Grande Prairie

War Amputations of Canada - Provincial, Calgary, Drumheller, Edmonton, Grande Prairie, Medicine Hat, Red Deer
Westboro Parents Group - Provincial
Western Canada High School Parent's Association - Calgary
William Roper Hull Child & Family Services - Calgary
Willow Prairie Senior Citizens Club - Provincial
Women's League of the Calgary Philharmonic Society - Calgary
Woodcroft Elementary School - Edmonton
World Vision Canada - Calgary
World Vision Canada - Medicine Hat
Worsley & District Agricultural Society - Provincial
Yellowhead Emergency Shelter for Women Society - Provincial
Young Men's Christian Association - Red Deer
Young Men's Christian Association of Edmonton - Edmonton
Young Women's Christian Association (Calgary) - Calgary
Youth Bowlers Association of Alberta - Edmonton
Youth Bowlers Association of Alberta - Edmonton
Youth Bowlers Association of Alberta - Provincial
Youth Bowling Council of Canada - Red Deer
66th Clareview Parents Group - Edmonton
1987 Ardrossan Minor Hockey - Provincial
1988 Lindsay Thurber Graduation Executive - Red Deer

* * NOTE * *

This Annual Report will not include all of the Financial Statements of Revenue and Expenses for the campaigns listed in Section one.

Some organizations file their annual audited financial statement at various times as allowed by Section 8(2) of the Public Contributions Act, where campaigns are of a continuous nature. Other campaigns approved in 1988 carry over to 1989. A number of the missing statements were received late, and have missed the printing deadline for the 1988 Annual Report. In all the latter cases, the required reports will be filed and made available for review upon request.

There are a number of reports included that were not included in the last report due to late filing or missing the printing deadline.

Alberta

CONSUMER AND CORPORATE AFFAIRS

[illegible]

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: ABBEYDALE ELEMENTARY SCHOOL Calgary

DATE APPROVED: November 20 1987 **FILE NUMBER:**

DATE OF CAMPAIGN: February 18 to March 25, 1988

Type of Campaign: Spell-A-Thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$5000	$7218
Other:		
Total Campaign Revenue:	5000	7218
CAMPAIGN EXPENSES: (List each category)		
Prizes	100	
Audit fees	40	
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	140	nil
Net Proceeds from Campaign:	$4860	$7218

Disposition of net proceeds: (Attach a list if necessary)

1. Award programs - $77.
2. Supplement school programs [concerts, field trips, track & field,] [student pancake breakfast, library books and handbells.] - $7141.(not yet spent)

Edward A. Horton

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor within 60 days after the end of the fiscal year of the organization.

CCA-05 1

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: Acadia Community Association Calgary

DATE APPROVED: September 18 1987

DATE OF CAMPAIGN: September 20, 1987 -

Type of Campaign: Donations

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	4000.00	3953.00
Other:		
Total Campaign Revenue:	4000.00	3953.00
CAMPAIGN EXPENSES: (List each category)		
Printing	150.00	296.80
ADMINISTRATION EXPENSES: (List each category)		
Plaque - Starlite Restaurant	50.00	37.20
Total Campaign Expenses:	200.00	334.00
Net Proceeds from Campai	3800.00	3619.00

Disposition of net proceeds: (Attach a list if necessary)
Providing recreation and programs and facilities for its members and general administration of the association.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

David Anderson - Accountant
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-00 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: ACADIA ELEMENTARY SCHOOL Calgary

DATE APPROVED: November 20 1988 **FILE NUMBER:**

DATE OF CAMPAIGN: January 12 to February 29, 1988

Type of Campaign: Olympic-thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$2500	$3532
Other:		
Total Campaign Revenue:	2500	3532
CAMPAIGN EXPENSES (List each category)		
Audit Fees		70
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	nil	70
Net Proceeds from Campaign:	$2500	$3462

Disposition of net proceeds: (Attach a list if necessary)

1. Olympic related projects - $487. (spent).
2. Supplement school programs - $2,975. (not yet spent).

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta
CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: (THE)ACTIVE 20-30 CLUB OF CENTRAL EDMONTON Edmonton

DATE APPROVED: November 5th 19 87 **FILE NUMBER:** 2927

DATE OF CAMPAIGN: DECEMBER, '1987 - JANUARY, 1988

Type of Campaign: Telephone solicitation, annual variety show

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		49,598.65
Other:		
Total Campaign Revenue:		49,598.65
CAMPAIGN EXPENSES: (List each category)		
ALL EXPENSES COVERED BY RAINBOW PRODUCTIONS AS PER CONTRACT		24,799.32
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		24,799.32
Net Proceeds from Campaign:		24,799.33

Disposition of net proceeds: (Attach a list if necessary)

Continued involvement in the community according to the goals and objectives of their club and organization specifically in the area of children and youth projects.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Irene Rudiger
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-08 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: A. E. CROSS JUNIOR HIGH SCHOOL Calgary

DATE APPROVED: February 20 19 87 **FILE NUMBER:**

DATE OF CAMPAIGN: March 3 to April 23, 1987

Type of Campaign: Door to door canvassing, Triathathon

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	-	-
Other: Gift Wrap Sale	$23500	$14979
Total Campaign Revenue:	23500	14979
CAMPAIGN EXPENSES: (List each category)		
Purchases	13512	8649
Prizes		343
NOTE: No inventory on hand at end of campaign.		
ADMINISTRATION EXPENSES. (List each category)		
Total Campaign Expenses:	13512	8992
Net Proceeds from Campaign:	$9988	$5987

Disposition of net proceeds: (Attach a list if necessary)

Band camp, Student activities, computer equipment and supplies, transportation (busing) and photography.

Edward A. Heaton

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor within 60 days after the end of the fiscal year of the organization.

CITY OF CALGARY

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA 01 1[illegible]

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION AGA KHAN FOUNDATION CANADA

DATE APPROVED 19

FILE NUMBER

DATE OF CAMPAIGN JULY ~~MARCH 1~~, 1987 TO JUNE 30 ~~FEBRUARY 29~~, 1988

Type of Campaign: Walk-A-Thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE		
Contributions/Donations		480,772
Other PARTNERSHIP WALK		100,896
Total Campaign Revenue		581,668
CAMPAIGN EXPENSES (List each category)		
		NIL
ADMINISTRATION EXPENSES (List each category)		
		NIL
Total Campaign Expenses		NIL
Net Proceeds from Campaign		581,668

Disposition of net proceeds (Attach a list if necessary)

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Coopers & Lybrand
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Edmonton

AGA KHAN FOUNDATION CANADA - FOUNDATION AGA KHAN CANADA

STATEMENT OF REVENUE AND EXPENDITURES AND ACCUMULATED CAPITAL AND OPERATING BALANCES

FOR THE YEAR ENDED DECEMBER 31, 1987

Period: July 1/87 - June 30/88
Type of Campaign: personal solicitation, direct and indirect approaches to individuals.

	1987 $	1986 $
REVENUE		
Donations	7,061,633	6,747,615
Contributions -		
Canada International Development Agency	2,347,813	2,901,568
Alberta Agency for International Development	427,684	358,920
Other Agencies	77,290	125,000
Interest	532,917	684,639
	10,447,337	10,817,742
EXPENDITURES		
Projects and programs	8,954,787	6,090,475
Administration	909,414	644,951
Relocation expenses	9,270	75,297
Depreciation and amortization	14,290	13,832
	9,887,761	6,824,555
EXCESS OF REVENUE OVER EXPENDITURES FOR THE YEAR	559,576	3,993,187
ACCUMULATED CAPITAL AND OPERATING BALANCES - BEGINNING OF YEAR	21,423,647	17,760,460
	21,983,223	21,753,647
Less:		
Write down of land held for development	-	330,000
ACCUMULATED CAPITAL AND OPERATING BALANCES - END OF YEAR	21,983,223	21,423,647

DISPOSITION OF NET PROCEEDS:

Promotion of charitable activities in Canada and in the Third World.

[illegible]

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAI
REVENUE AND EXPENS

PUBLIC CONTRIBUTIONS

Edmonton

NAME OF ORGANIZATION: AID SERVICE OF EDMONTON/COMMUNITY CONNECTIONS

DATE APPROVED: November 6, 1987 **FILE NUMBER:** 3033

DATE OF CAMPAIGN: April 18, 1988 to May 27, 1988

Type of Campaign: Telemarketing, Direct Mail, Brochures, In-Memorium

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	100,000.00	139,280.04
Other:		
Total Campaign Revenue:	100,000.00	139,280.04
CAMPAIGN EXPENSES: (List each category)		
Details As per contract previously submitted to Charitable Appeals Board	50,000.00	69,640.02
ADMINISTRATION EXPENSES: (List each category)		
Rubber stamp		35.00
Total Campaign Expenses:	50,000.00	69,675.02
Net Proceeds from Campaign:	50,000.00	69,605.02

Disposition of net proceeds: (Attach a list if necessary)

100% of Net is being used for the Distress Line, a non-profit Community Service Program of Community Connections

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Barry Bent
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Provincial

STATEMENT OF REVENUE AND EXPENSES

AID SERVICE OF EDMONTON

Statement of Revenue and Expenses
For the year ended December 31, 1987

	1987	1986
Revenue		
General Program - Schedule 1	$321,509	$299,347
Suicide Prevention Program - Schedule 2	152,029	148,294
Health Line Program - Schedule 3	62,823	35,117
Smoky Lake Program - Schedule 4	29,910	8,043
	566,271	490,801
Expenses		
General Program - Schedule 1	311,747	296,547
Suicide Prevention Program - Schedule 2	171,864	153,374
Health Line Program - Schedule 3	62,739	24,917
Smoky Lake Program - Schedule 4	30,750	7,224
	577,100	482,062
Excess of Expenses Over Revenue	$ 10,829	$ (8,739)

AID SERVICE OF EDMONTON

Statement of Deficit
For the year ended December 31, 1987

	1987	1986
Balance at Beginning of the Year	$10,795	$ 2,056
Excess of expenses over revenues	(10,829)	8,739
Balance at End of the Year	$ (34)	$10,795

`Period: January 1 - March 31, 1988`
`Type of Campaign: Telemarketing, Direct Mail`

BALANCE SHEET

AID SERVICE OF EDMONTON

Balance Sheet
December 31, 1987

ASSETS

	1987	1986
Current Assets		
Cash	$ 7,295	$ 3,170
Term Deposits	40,058	55,127
Accounts receivable	2,298	8,222
Inventory	—	300
Prepaid rent	2,350	2,350
	$52,001	$69,169

LIABILITIES

	1987	1986
Current Liabilities		
Accrued liabilities	$ 5,390	$ 5,830
Unearned revenue	46,645	52,544
	52,035	58,374

SURPLUS (DEFICIT)

	1987	1986
Surplus (Deficit)	(34)	10,795
	$52,001	$69,169

Signed on behalf of the Board

Director

Shauna Scott Director

Alberta
CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Al Azhar Shrine Calgary Shrine Circus Management Committee Calgary

DATE APPROVED: December 19 19 86 **FILE NUMBER:**

DATE OF CAMPAIGN: December 1/86 to November 30, 1987

Type of Campaign: Telephone

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	267,000	334,652
Other:	-	-
Total Campaign Revenue:	267,000	334,652
CAMPAIGN EXPENSES: (List each category)		
Sales and collection expense	93,450	117,569
Office supplies and printing	4,300	10,641
Postage	7,950	10,813
ADMINISTRATION EXPENSES. (List each category)		
Total Campaign Expenses:	105,700	139,023
Net Proceeds from Campaign:	161,300	195,629

Disposition of net proceeds: (Attach a list if necessary)
Support of Shrine projects and activities.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.
Not applicable

Gordon H. Pettit C.A.
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-CS 101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Al Azhar Shrine Temple/ Calgary Shrine Circus Management Committee / Calgary

DATE APPROVED: December 19 19 86 **FILE NUMBER:**

DATE OF CAMPAIGN: December 1/86 to November 30, 1987

Type of Campaign: Telephone

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	267,000	334,652
Other:	-	-
Total Campaign Revenue:	267,000	334,652
CAMPAIGN EXPENSES: (List each category)		
Sales and collection expenses	93,450	117,569
Office supplies and printing	4,300	10,641
Postage	7,950	10,813
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	105,700	139,023
Net Proceeds from Campaign:	161,300	195,629

Disposition of net proceeds: (Attach a list if necessary)

Providing free admission tickets to the Shrine Circus for handicapped and elementary school children in Calgary and the surrounding area.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Not applicable

Gordon H. Pettit C.A.
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-08 [illegible]

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: AL AZHAR SHRINE TEMPLE AND CALGARY SHRINE CIRCUS MANAGEMENT COMMITTEE Calgary

DATE APPROVED: November 20 19 87 **FILE NUMBER:**

DATE OF CAMPAIGN: November 27, 1987 - October 31, 1988

Type of Campaign: Telephone

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	370,000	297,788
Other:		
Total Campaign Revenue:	370,000	297,788
CAMPAIGN EXPENSES: (List each category)		
Sales and collection expense	120,000	103,348
Office supplies and printing	10,000	16,704
Postage	10,000	11,494
ADMINISTRATION EXPENSES. (List each category)		
Total Campaign Expenses:	140,000	131,546
Net Proceeds from Campaign:	230,000	166,242

Disposition of net proceeds: (Attach a list if necessary)

Providing free admission tickets to the Shrine Circus for handicapped and elementary school children in Calgary and the surrounding area.

Gordon W. Stick C.A.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: AL AZHAR TEMPLE, RED DEER SHRINE CLUB Red Deer

DATE APPROVED: .... 19.......... **FILE NUMBER:** ....

DATE OF CAMPAIGN: Feb 15 - May 31, 1988

Type of Campaign: Circus ticket sales, concessions and programes

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
~~Contributions/Donations:~~ Interest		1,159
Other: Circus tickets, commissions & programs		71,456
Total Campaign Revenue:		72.615
CAMPAIGN EXPENSES: (List each category)		
Advertising, promotion and insurance		4,726
Circus performance fee		17,019
Grounds expenses		5,227
Commissions and wages		11,943
ADMINISTRATION EXPENSES: (List each category)		
Stationery, postage and telephone		5,671
Office rent		690
Computer service and supplies		3,553
Travel		1,717
Audit and bank charges		500
Total Campaign Expenses:		51,046
Net Proceeds from Campaign:		21,569

Disposition of net proceeds: (Attach a list if necessary)

Funds raised will be going towards Shrine activities.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

BURRINGTON, HEYWOOD, HOLMES, HILLS & BLAIR
Chartered Accountants
Per: ....
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

AL SHAMAL TEMPLE - MAGIC SHOW

Edmonton

STATEMENT OF RECEIPTS AND DISBURSEMENTS

For the period from April 24, 1987 to May 31, 1988

Type of Campaign: Radio & T.V. and newspaper advertising, program advertising sales, ticket sale at door, presale of tickets by telemarketing

	April 24, 1987 to May 31, 1987	April 9, 1986 to April 23, 1987
RECEIPTS		
Ticket and related sales	$ 201,866	$ 285,513
Interest	679	1,061
	202,545	286,574
DISBURSEMENTS		
Advertising	9,765	10,448
Bank charges	84	25
Commissions on advance ticket sales	70,165	100,989
Plaques	-	4,103
Postage, office and telephone	15,194	21,547
Printing	10,876	9,930
Professional fees	900	-
Show expenses	17,683	31,956
	124,667	178,998
EXCESS OF RECEIPTS OVER DISBURSEMENTS	77,878	107,576
DONATIONS - Note 2		
Shriners Hospital for Crippled Children	(30,798)	(12,326)
Shriners Childrens Research Fund	(30,798)	(75,250)
TRANSFERS - Note 2		
Al Shamal Temple - General Fund	(7,700)	(10,000)
Oasis Building Association	(7,700)	(10,000)
	882	-
CASH AT BEGINNING OF THE PERIOD	-	-
CASH AT END OF THE PERIOD	$ 882	$ -

DISPOSITION OF NET PROCEEDS:

1. Shriners hospitals for crippled and burned children.
2. Shriners childrens research fund, Edmonton.
3. Shrine activities and local programs.

RONALD S. DAWSON PROFESSIONAL CORPORATION
CHARTERED ACCOUNTANT

(THE)ALBERTA ASSOCIATION FOR DISABLED SKIING Calgary

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
YEAR ENDED DECEMBER 31, 1987

Period: January 1 - December 31, 1987
Type of Campaign: Direct mail out appeal, promotional items i.e. T-shirts, pins, toques etc.

	1987	1986
RECEIPTS		
Grants		
Alberta Sports Council	$ 22,200	$ 27,623
Athlete Development Program	7,800	7,800
Calgary Special Olympics	6,000	6,000
Canadian Association for Disabled Skiing	806	-
City of Calgary	1,954	1,568
E.A.C.E.R. grant	3,360	4,000
Hosting grant	4,577	3,609
Innovative projects	-	20,000
Profile Grant	14,195	16,274
	60,892	86,874
Bingo proceeds	24,015	-
Casino profit	38,751	-
Donations and contributions	19,971	18,297
Edgar memorial fund	-	305
Equipment rentals and sales	2,455	1,680
Interest and other	3,999	6,021
Memberships	8,954	5,275
Miscellaneous income	-	5,216
Professional Fund Raising	3,792	5,727
Sales of promotional items	4,302	4,460
Ski programs registrations	13,432	22,955
	$180,563	$156,810

DISPOSITION OF NET PROCEEDS:

Supporting their disabled ski programs. The monies raised will be used in Leadership Development, Learn-to-ski and Advanced Ski Improvement Programs, Ski Race Training, Specialized Equipment and Promotional Projects.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: ALBERTA ASSOCATION OF THE DEAF Edmonton

DATE APPROVED: FEB 08 19 88 **FILE NUMBER:** 3012.

DATE OF CAMPAIGN: FEB08 - MARCH 21, 1988

Type of Campaign: Telemarketing and direct mail

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:		19,126.00
Other:		0
Total Campaign Revenue:		19,126.00
CAMPAIGN EXPENSES: (List each category)		
postage		286.89
printing		412.00
envelopes		78.00
telephones		647.77
advertising		112.00
salespersons wages		3,300.00
rent		450.00
courier		922.00
ADMINISTRATION EXPENSES: (List each category)		
secreterial		1,200.00
misc. office expense		187.00
mangmt. fee		1,965.34
Total Campaign Expenses:		9,561.00
Net Proceeds from Campaign:		9,565.00

Disposition of net proceeds: (Attach a list if necessary)

1. To establish and coordinate a multi purpose resource centre for the deaf.
2. continued supply of TDD's as needed.
3. Establish an information newsletter.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Eleanor Morse-Taylor
(Signature of Independent Qualified Auditor)
ELEANOR MORSE - TAYLOR, TREASURER

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA-06 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: ALBERTA CHILDREN'S BENEFIT HORSE SHOW Red Deer

DATE APPROVED: MARCH 25, 1988 19 **FILE NUMBER:**

DATE OF CAMPAIGN: MAY 12 - 15, 1988

Type of Campaign: Corporate sponsorships

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		20,150.00
Other:		23,008.33
Total Campaign Revenue:		467.24
		43,625.57
CAMPAIGN EXPENSES: (List each category)		
office expenses		2,639.21
Ribbons and trophies		1270.42
Hospitality		6077.45
Prize Money		15545.50
Sponsor Expense		1055.49
Travel expenses		247.93
Program		1713.97
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		28549.97
Net Proceeds from Campaign:		15075.60

Disposition of net proceeds: (Attach a list if necessary)

Red Deer Regional Hospiatal	4500.00
Elves Memorial	4500.00
Children's Cottage	4500.00
St. John's Ambulance	300.00
Cystic Fibrosis	1277.60
	15075.60

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

C.A.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS A

NAME OF ORGANIZATION: Alberta Conference of the Seventh-Day Adventist Church - Calgary

DATE APPROVED: .... 19..........

DATE OF CAMPAIGN: Residential - October 1, 1987 to October 31, 1987
Business - October 1, 1987 to December 31, 1987

Type of Campaign: Public and business solicitation

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	13,000	21,262
Other		
Total Campaign Revenue:	13,000	21,262
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES (List each category)		
Total Campaign Expenses:	--	--
Net Proceeds from Campaign:	13,000	21,262

Disposition of net proceeds: (Attach a list if necessary)

International Aid Projects	$ 9,780
Local Community Projects	2,305
Province Wide Projects	9,177
	$21,262

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your ~~organization~~

(Signature of Independent Qualified Auditor)
G. WASYLYSHEN, C.A.

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor within 60 days after the end of the fiscal year of the organization.

CCA-05

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS A

NAME OF ORGANIZATION: Alberta Conference of the Seventh-Day Adventist Church - Drumheller

DATE APPROVED: .... 19.......

DATE OF CAMPAIGN: Residential - October 1, 1987 to October 18, 1987
Business - October 1, 1987 to October 31, 1987

Type of Campaign: Public and business solicitation

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	1,000	237
Other:		
Total Campaign Revenue:	1,000	237
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES (List each category)		
Total Campaign Expenses:	--	--
Net Proceeds from Campaign:	1,000	237

Disposition of net proceeds: (Attach a list if necessary)

International Aid Projects	$ 109
Local Community Projects	124
Province Wide Projects	4
	$ 237

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Wasylyshen
(Signature of Independent Qualified Auditor)
B. WASYLYSHEN, C.A.

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: Alberta Conference of the Seventh-Day Adventist Church - Edmonton

DATE APPROVED: .... 19..........

DATE OF CAMPAIGN: November 1, 1987 to November 30, 1987

Type of Campaign: Public and business solicitation

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	18,000	3,516
Other:		
Total Campaign Revenue:	18,000	3,516
CAMPAIGN EXPENSES. (List each category)		
ADMINISTRATION EXPENSES. (List each category)		
Total Campaign Expenses:	--	--
Net Proceeds from Campaign:	18,000	3,516

Disposition of net proceeds: (Attach a list if necessary)

International Aid Projects	$1,617
Local Community Projects	646
Province Wide Projects	1,253
	$3,516

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization

(Signature of Independent [illegible] Auditor)

B. WASYLYSHEN, C.A.

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-C

FINANCIAL STATEMENT OF CAMPAI
REVENUE AND EXPENS

PUBLIC CONTRIBUTIONS

NAME OF ORGANIZATION: Alberta Conference of the Seventh-Day Adventist Church - Grande Prairie

DATE APPROVED: .... 19........

DATE OF CAMPAIGN: Residential - October 5, 1987 to November 6, 1987
Business - October 5, 1987 to December 5, 1987

Type of Campaign: Public and business solicitation

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE		
Contributions/Donations	1,200	1,482
Other		
Total Campaign Revenue	1,200	1,482
CAMPAIGN EXPENSES (List each category)		
ADMINISTRATION EXPENSES (List each category)		
Total Campaign Expenses	--	--
Net Proceeds from Campaign	1,200	1,482

Disposition of net proceeds: (Attach a list if necessary)

International Aid Projects	$ 681
Province Wide Projects	801
	$1,482

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

B. WASYLYSHEN, C.A.

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA-08

FINANCIAL STATEMENT OF CAMPAIG REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: Alberta Conference of the Seventh Day Adventist Church - Provincial Medicine Hat

DATE APPROVED: .... 19..........

DATE OF CAMPAIGN: July 1, 1987 to December 31, 1987

Type of Campaign: Public and Business Solicitation

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	100,000	105,933
Other:		
Total Campaign Revenue:	100,000	105,933
CAMPAIGN EXPENSES: (List each category)		
Supplies and Materials	4,000	5,500
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	4,000	5,500
Net Proceeds from Campaign:	96,000	100,433

Disposition of net proceeds: (Attach a list if necessary)

International Aid Projects	$ 48,729	
Local Community Projects	19,310	
Province Wide Projects	25,948	
Increase of Fund Balance	6,446	$100,43

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

G. WASYLYSHEN, C.A.

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS A

NAME OF ORGANIZATION: Alberta Conference of the Seventh Day Adventist Church - Red Deer

DATE APPROVED: .... 19..........

DATE OF CAMPAIGN: Residential - October 18, 1987 to October 31, 1987

Type of Campaign: Public and business solicitation

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	2,500	2,541
Other:		
Total Campaign Revenue:	2,500	2,541
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	---	--
Net Proceeds from Campaign:	2,500	2,541

Disposition of net proceeds: (Attach a list if necessary)

International Aid Projects	$1,168
Local Community Projects	--
Province Wide Projects	1,373
	$2,541

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

G. WASYLYSHEN, C.A.
Qualified Auditor

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAI
REVENUE AND EXPENS

PUBLIC CONTRIBUTIONS

NAME OF ORGANIZATION: ALBERTA COUNCIL ON AGING Calgary

DATE APPROVED: May 15, 19 87

DATE OF CAMPAIGN: 1 June 1987 to 1 December 87

Type of Campaign: Letter Appeal

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:		$4,650.00
Other:		- -
Total Campaign Revenue:		$4,650.00
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		N/A
Net Proceeds from Campaign:		$4,650.00

Disposition of net proceeds: (Attach a list if necessary)

Printex Reprographics (Copy Attached) $3,987.00
Balance held in trust for revisions
to Facilitator's Manual.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(DIELEMAN, LEVINE + JOLY)
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

(THE) ALBERTA FEDERATION OF LABOUR (AFL)
OCCUPATIONAL HEALTH CENTRE
STATEMENT OF CAMPAIGN REVENUE AND EXPENSES
(Unaudited)
AUGUST 15, 1987 TO FEBRUARY 29, 1988

Area: Provincial, Edmonton, Calgary, Red Deer, Grande Prairie, Medicine Hat
Type of Campaign: Direct Mail

	ESTIMATED	ACTUAL
Campaign revenue		
Contributions and donations	$ 125,000.00	$ 4,396.00
Campaign expenses		
Unaddressed householder mailouts (100,000)		
Artwork and printing	8,088.00	6,751.00
Postage	8,200.00	8,271.55
Traditional direct mail (10,000)		
Artwork	1,500.00	2,559.92
Printing	7,536.00	7,887.17
Postage	1,500.00	1,555.25
List preparation	6,500.00	868.50
Issuance of receipts		
Printing	1,200.00	706.72
Postage	6,800.00	49.32
Consultant fee	20,000.00	20,000.00
Administration expenses		
Staff time		3,848.36
Photocopies		17.58
Postage		21.03
Total campaign expenses	61,324.00	52,536.40
Net proceeds (loss) from campaign	$ 63,676.00	$ (48,140.40)

DISPOSITION OF NET PROCEEDS:

Assisting the Occupational Health Centre to provide education, research and assistance for all Alberta workers in the treatment and prevention of occupationally related disease and injuries.

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Alberta Foster Parent Association Edmonton, Calgary

DATE APPROVED: 2/10/87 19 **FILE NUMBER:** 2892✓

DATE OF CAMPAIGN: 12/10/87

Type of Campaign: Direct mail and return

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	Nominal	6808.08
Other:	(Purpose of campaign	
Total Campaign Revenue:	was a Thank You)	6808.08
CAMPAIGN EXPENSES: (List each category)		
	Envelopes	210.95
	Printing 900.00	974.74
	Mailing 850.00	878.00
	Return Mail Costs	102.42
	Receipts	183.71
	Mailing Receipts	98.28
	Supplies	84.96
ADMINISTRATION EXPENSES: (List each category)		
	Temp Staff 150.00	145.00
	Course on Fund Raising	125.00
	Administration—	300.00
	Typing receipts,	
	making deposits	
Total Campaign Expenses:		3103.06
Net Proceeds from Campaign:		3705.02

Disposition of net proceeds: (Attach a list if necessary)

1. Support for 40 local Foster Parent Associations in Alberta.
2. Legal counsel for foster parents.
3. Communication (Newsletter).
4. Provide scholarships and bursaries for foster children in need.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

V.P. Finance.

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA-05

FINANCIAL STATEMENT OF CAMPAIG REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: Alberta Gymnastics Federation Red Deer

DATE APPROVED: August 26 19 87

DATE OF CAMPAIGN: September 15 – November 30, 1987

Type of Campaign: Gymnastics skill test

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$ 6,500.00	$ 2,016.15
Other:		
Total Campaign Revenue:	$ 6,500.00	$ 2,016.15
CAMPAIGN EXPENSES: (List each category)		
Awards and Prizes	$ 900.00	$ 314.00
ADMINISTRATION EXPENSES: (List each category)		
Mailing/Shipping	$ 200.00	$ 30.00
Advertising/Promotion-	$ 200.00	$ 0.00
	$ 1,300.00	$ 394.00
Total Campaign Expenses:	$ 5,200.00	$ 1,622.15
Net Proceeds from Campaign:		

Disposition of net proceeds: (Attach a list if necessary)

Grants to participating clubs	$ 1,165.52
AGF operational expenses	$ 453.63

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

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Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: ALBERTA HANDICAPPED PUBLISHING SOCIETY (SPOKESMAN) Edmonton

DATE APPROVED: MARCH 19 87 **FILE NUMBER** 2721 ✓

DATE OF CAMPAIGN: March 16- April 24, 1987

Type of Campaign: Telephone solicitation, Variety show

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:		68,943.30
Other:		
Total Campaign Revenue:		68,943.30
CAMPAIGN EXPENSES: (List each category)		
AS PROVIDED FOR IN RAINBOW PRODUCTIONS CONTRACT		34,471.65
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		34,471.65
Net Proceeds from Campaign:		34,471.65

Disposition of net proceeds (Attach a list if necessary)

Assisting in the funding and the continued further development of the "Spokesman" newspaper.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

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THE ALBERTA HEART AND STROKE FOUNDATION

Drumheller

STATEMENT OF RECEIPTS AND GRANTS AND EXPENDITURES

Period: February 1 - 28, 1988

Type of Campaign: Door to door canvassing

	Research	Education	Heart Fund campaign	Administration and operations	Year ended June 30	
					1988	1987 (Note 9)
Receipts:						
Heart fund campaign					$2,141,509	$2,105,349
Donations from national corporations					83,630	86,202
Bequests					325,840	581,265
Memorials					502,156	510,371
Interest income					204,953	180,636
Jump Rope for Heart (Note 5)					365,308	309,487
Other (Note 6)					66,919	71,016
					3,690,315	3,844,326
Grants and expenditures:						
Alberta grants	2,345,156	-	-	-	2,345,156	2,112,391
Audit and consulting	-	-	-	21,000	21,000	16,000
Awards	-	-	-	-	-	274
Coronary Pulmonary Resuscitation	-	1,938	-	-	1,938	2,176
Canvassers' materials	-	-	11,631	-	11,631	15,937
Cartage and express	-	-	365	8,557	8,922	7,970
Employee benefits	-	-	-	78,490	78,490	80,366
Equipment rental	2,039	5,825	2,913	2,913	13,690	11,411
Exhibits and displays	-	1,538	-	-	1,538	2,339
Films	-	7,476	-	-	7,476	4,112
Heart steps	-	-	-	-	-	203
Insurance	-	-	-	7,569	7,569	7,161
Meetings	6,846	25,942	6,134	6,356	45,278	8,680
Miscellaneous	-	1,438	5,055	4,558	11,051	22,202
Office equipment	-	-	-	5,517	5,517	982
Office supplies	2,706	7,730	4,153	3,865	18,454	33,352
Postage and mail distribution	6,876	21,744	19,775	11,656	60,051	44,446
Posters, cards and banners	-	531	839	-	1,370	12,068
Printed literature	-	99,388	-	-	99,388	91,824
Printing and stationery	4,486	11,339	2,505	2,744	21,074	26,310
Promotion and public information	-	4,330	7,235	-	11,565	17,774
Rent, utilities and property taxes	6,529	18,655	9,327	10,771	45,282	40,606
Repairs and maintenance	-	-	-	12,345	12,345	20,024
Salaries and wages	23,991	216,049	204,948	130,667	575,655	524,066
Smoke Free Spaces for Kids	-	3,189	-	-	3,189	12,560
Subscriptions	-	234	60	647	941	765
Support of national program	613,802	-	-	-	613,802	596,671
Symposia	-	24,232	-	-	24,232	36,851
Telephone and telegraph	3,398	9,709	4,854	4,854	22,815	24,132
Theme year 1987	-	-	-	-	-	250
Travel	-	15,870	6,399	18,580	40,849	38,541
	$3,015,829	$477,157	$286,193	$331,089	4,110,268	3,812,644
Excess (deficiency) of receipts over grants and expenditures for the year					$ (419,953)	$ 31,682

DISPOSITION OF NET PROCEEDS:

Research - to acquire new knowledge through Bio-Medical Investigation and funding.

Education - re-hab courses for heart patients, heart education to schools, health professionals and others.

THE ALBERTA HEART AND STROKE FOUNDATION

Medicine Hat

STATEMENT OF RECEIPTS AND GRANTS AND EXPENDITURES

Period: January 12 - February 29, 1988
Type of Campaign: Door to door canvassing, by mail

	Research	Education	Heart Fund campaign	Administration and operations	Year ended June 30 1988	Year ended June 30 1987 (Note 9)
Receipts:						
Heart fund campaign					$2,141,509	$2,105,349
Donations from national corporations					83,630	86,202
Bequests					325,840	581,265
Memorials					502,156	510,371
Interest income					204,953	180,636
Jump Rope for Heart (Note 5)					365,308	309,487
Other (Note 6)					66,919	71,016
					3,690,315	3,844,326
Grants and expenditures:						
Alberta grants	2,345,156	-	-	-	2,345,156	2,112,391
Audit and consulting	-	-	-	21,000	21,000	16,000
Awards	-	-	-	-	-	274
Coronary Pulmonary Resuscitation	-	1,938	-	-	1,938	2,176
Canvassers' materials	-	-	11,631	-	11,631	15,937
Cartage and express	-	-	365	8,557	8,922	7,970
Employee benefits	-	-	-	78,490	78,490	80,366
Equipment rental	2,039	5,825	2,913	2,913	13,690	11,411
Exhibits and displays	-	1,538	-	-	1,538	2,539
Films	-	7,476	-	-	7,476	4,112
Heart steps	-	-	-	-	-	203
Insurance	-	-	-	7,569	7,569	7,161
Meetings	6,846	25,942	6,134	6,356	45,278	8,680
Miscellaneous	-	1,438	5,055	4,558	11,051	22,202
Office equipment	-	-	-	5,517	5,517	982
Office supplies	2,706	7,730	4,153	3,865	18,454	33,352
Postage and mail distribution	6,876	21,744	19,775	11,656	60,051	44,446
Posters, cards and banners	-	531	839	-	1,370	12,068
Printed literature	-	99,388	-	-	99,388	91,824
Printing and stationery	4,486	11,339	2,505	2,744	21,074	26,310
Promotion and public information	-	4,330	7,235	-	11,565	17,774
Rent, utilities and property taxes	6,529	18,655	9,327	10,771	45,282	40,606
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Salaries and wages	23,991	216,049	204,948	130,667	575,655	524,066
Smoke Free Spaces for Kids	-	3,189	-	-	3,189	12,560
Subscriptions	-	234	60	647	941	765
Support of national program	613,802	-	-	-	613,802	596,671
Symposia	-	24,232	-	-	24,232	36,851
Telephone and telegraph	3,398	9,709	4,854	4,854	22,815	24,132
Theme year 1987	-	-	-	-	-	250
Travel	-	15,870	6,399	18,580	40,849	38,541
	$3,015,829	$477,157	$286,193	$331,089	4,110,268	3,812,644
Excess (deficiency) of receipts over grants and expenditures for the year					$ (419,953)	$ 31,682

DISPOSITION OF NET PROCEEDS:
Research - To acquire new knowledge through Bio-Medical Investigation and funding
Education - Re-hab courses for heart patients, heart education to schools, health professionals and others.

Alberta Heart and Stroke Foundation

Period: July 1/87 - June 30/88
Type of Campaign: Door to door residential blitz
solicitation by mail

1. **Fixed assets:**

	June 30, 1988			June 30, 1987
	Cost	Accumulated Depreciation	Book Value	Net Book Value
Land	$200,000	$ -	$200,000	$200,000
Building	492,525	73,878	418,647	443,272
Computer	230,577	42,577	188,000	54,371
	$923,102	$116,455	$806,647	$697,643

2. Deferred revenue:

	1988	1987
Great Alberta Duck Race-		
Revenue	$158,926	$ 77,248
Expenses	51,142	47,667
	$107,784	$ 29,581

The 1988 race on September 5, 1988 is expected to generate an additional $40,000 - $90,000 of revenue. The Foundation is committed to additional expenditures of approximately $100,000 for the 1988 race.

3. Jump Rope for Heart:

	Year ended June 30	
	1988	1987
Revenues	$609,047	$605,290
Program expenses	243,739	295,803
	$365,308	$309,487

DISPOSITION OF NET PROCEEDS:

Research: to acquire new knowledge through Bio-Medical Investigation and Funding.
Education: Re-hab courses for heart patients, heart and stroke education to schools, Health professionals, the public, funding cardio-pulmonary resuscitation training in Alberta, supply heart oriented literature, informations, films, etc.

4. Other income:

Other income is comprised of the following-

	Year ended June 30	
	1988	1987
Great Alberta Duck Race-		
Revenue	$215,112	$ -
Expenses	(250,845)	-
	(35,733)	-
Heart Fund Classic-		
Revenue	26,443	23,528
Expenses	(15,015)	(15,826)
	11,428	7,702
Duck rentals-		
Revenue	105,183	-
Expenses	(95,956)	-
	9,227	-
Sale of printed literature	25,463	13,498
Miscellaneous income	22,789	31,388
Other projects	33,745	18,428
	$ 66,919	$ 71,016

5. Commitments:

The Foundation is obligated under long-term leases for office space and certain office equipment. Minimum lease payments for each of the next five years are as follows:

1989 - $33,918
1990 - $25,563
1991 - $18,613
1992 - $10,430
1993 - $ 1,000

6. Subsequent event:

Subsequent to the year end the Board of Directors approved in principal the purchase of a building in Edmonton up to a value of $500,000. Any purchase will be subject to final Board approval.

7. Comparative figures:

Certain of the prior year's figures have been reclassified to conform with the current year's presentation.

ALBERTA INSTITUTE ON MENTAL RETARDATION Calgary

STATEMENT OF REVENUES AND EXPENDITURES AND MEMBERS' EQUITY

YEAR ENDED DECEMBER 31, 1987

Period: July 1/87 - June 30/88
Type of Campaign: Telephone solicitation of donations of used household items.

	1987	1986
REVENUES		
Donation	$ 1,000	$ 350
Interest	19,168	2,561
Fund raising activities - Value Village Stores	612,981	329,501
	633,149	332,412
EXPENDITURES		
Depreciation	5,955	2,629
Insurance	350	200
Management fees (Note 4)	12,000	12,000
Miscellaneous	4,643	4,252
Office rent	9,089	3,600
Professional fees	8,755	2,654
Repairs and maintenance	5,565	3,077
Salaries and wages	326,141	159,429
Staff training	1,000	798
Supplies	26,086	10,525
Telephone	13,690	6,257
Travel	7,833	2,155
Trucking	73,874	36,792
	494,981	244,368
Less recoveries from Value Village Stores (Note 1)	434,631	217,594
	60,350	26,774
EXCESS OF REVENUES OVER EXPENDITURES BEFORE DONATIONS	572,799	305,638
DONATIONS GRANTED		
Alberta Association for Community Living	133,136	73,000
Other	5,065	6,000
	138,201	79,000
EXCESS OF REVENUES OVER EXPENDITURES	434,598	226,638
MEMBERS' EQUITY (DEFICIENCY), BEGINNING OF YEAR	223,350	(3,288)
MEMBERS' EQUITY, END OF YEAR	$657,948	$223,350

DISPOSITION OF NET PROCEEDS:

To provide operating funds to the Alberta Association for the Mentally Handicapped, a federation of 25 local associations who represent and provide services and programs for children and adults who are mentally handicapped and to their families.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-06 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: (The)Alberta Knights of Columbus Charitable Foundation Drumheller

DATE APPROVED: .... 19........ **FILE NUMBER:** ....

DATE OF CAMPAIGN: April 29 and 30, 1988

Type of Campaign: sale of Garden Mums seeds

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:		18,692.21
Other:		
Total Campaign Revenue:		18,692.21
CAMPAIGN EXPENSES: (List each category)		
Delivery		
Telephone		33.25
Postage		50.74
Travel		11.01
		105.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		200.00
Net Proceeds from Campaign:		18,492.21

Disposition of net proceeds: (Attach a list if necessary) Net proceeds will be distributed as follows:

Alberta Battered Women's Society and various shelters	$16,642.99
Alberta Knights of Columbus Charitable Foundation	1,849.22
	$18,492.21

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Deloitte Haskins & Sells
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Provincial, Edmonton, Calgary, Red Deer, Medicine Hat
Grande Prairie

NAME OF ORGANIZATION: (The) Alberta Knights of Columbus Charitable Foundation

DATE APPROVED: 19 **FILE NUMBER:**

DATE OF CAMPAIGN: April 29 and 30, 1988

Type of Campaign: Seed sales

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		18,692.21
Other:		
Total Campaign Revenue:		18,692.21
CAMPAIGN EXPENSES: (List each category)		
Delivery		33.25
Telephone		50.74
Postage		11.01
Travel		105.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		200.00
Net Proceeds from Campaign:		18,492.21

Disposition of net proceeds: (Attach a list if necessary) Net proceeds will be distributed as follows:

Alberta Battered Women's Society and various shelters	$16,642.99
Alberta Knights of Columbus Charitable Foundation	1,849.22
	$18,492.21

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Deloitte Haskins & Sells
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05 1

FINANCIAL STATEMENT OF CAMPAIG REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: ALBERTA LUNG ASSOCIATION CITY OF CALGARY & CALGARY AREA.

DATE APPROVED: September 18 19 87 FILE NUMBER:

DATE OF CAMPAIGN: November 1, 1987 to January 31, 1988

Type of Campaign: Direct mail, X'mas seals

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	$ 370,000.00	$ 336,942.00
Other:		
Total Campaign Revenue:		

CAMPAIGN EXPENSES: (List each category)

LL OUR EXPENSES ARE PAID BY THE ALBERTA
UNG ASSOCIATION HEAD OFFICE IN EDMONTON
ND ARE NOT ALLOCATED TO EACH COMMITTEE

ADMINISTRATION EXPENSES: (List each category)

ALL OUR EXPENSES ARE PAID BY THE ALBERTA
LUNG ASSOCIATION HEAD OFFICE IN EDMONTON
AND ARE NOT ALLOCATED TO EACH COMMITTEE

Total Campaign Expenses: SEE ATTACHED COPY OF AUDITED FINANCIAL STATEME
AS AT MARCH 31, 1988 YEAR END.

Net Proceeds from Campaign:

Disposition of net proceeds: (Attach a list if necessary)

Prevention and control of all Respiratory Diseases, i.e., Research, Public Education, Professional Education, Public Service Clinics and R.D. Patient Assistance.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

PLEASE REFER TO AUDITORS REPORT ATTACHED TO
FINANCIAL STATEMENT.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-06.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: ALBERTA LUNG ASSOCIATION (DRUMHELLER AND DISTRICT)

DATE APPROVED: August 26 19 87 FILE NUMBER:

DATE OF CAMPAIGN: November 1, 1987 to January 31, 1988

Type of Campaign: Direct mail, X'mas seals

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$ 24,500.00	$ 21,359.00
Other:		
Total Campaign Revenue:		
CAMPAIGN EXPENSES: (List each category) All our expenses are paid by the Alberta Lung Association Head Office in Edmonton and are not allocated to each committee.		
ADMINISTRATION EXPENSES: (List each category) All of our expenses are paid by the Alberta Lung Association Head Office in Edmonton and are not allocated to each committee		
Total Campaign Expenses:		
Net Proceeds from Campaign:	See attached copy of audited financial statement as at March 31, 1988	

Disposition of net proceeds: (Attach a list if necessary)

Prevention and control of all Respiratory Diseases, i.e., Research, Public Education, Professional Education, Public Service Clinics and R.D. Patient Assistance.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Please refer to auditors report attached to financial statement.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

ALBERTA LUNG ASSOCIATION

STATEMENT OF REVENUES AND EXPENDITURES AND SURPLUS

Edmonton

YEAR ENDED MARCH 31, 1988

Period: November 1, 1987 - January 31, 1988
Type of Campaign: Direct mail, X'mas seals

	1988	1987
Revenues		
Campaign receipts		
Interest	$ 1,095,952	$ 1,107,374
Other donations	95,401	94,581
Transfer from Research Fund (Note 3)	143,145	89,343
	167,944	171,087
	1,502,442	1,462,385
Expenditures (Pages 5, 6 and 7)		
Community services		
Health education	140,134	126,647
Christmas Seal campaign	532,729	516,683
Administrative and office	178,021	172,881
Professional education	22,690	19,708
Research	28,299	26,692
Building, equipment and installation	265,890	266,324
Canadian Lung Association assessment	14,788	34,947
for national office		
	71,630	61,250
	1,254,181	1,225,132
Excess of revenue over expenditures	248,261	237,253
Surplus, beginning of year	1,329,621	1,092,368
Surplus, end of year	$ 1,577,882	$ 1,329,621

DISPOSITION OF NET PROCEEDS:

Prevention and control of all Respiratory Diseases, i.e. Research, Public Education, Professional Education, Public Service Clinics and R.D. Patient Assistance.

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CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: ALBERTA LUNG ASSOCIATION (GRANDE PRAIRIE & DISTRICT)

DATE APPROVED: August 25, 1987 19 FILE NUMBER: 1202

DATE OF CAMPAIGN: November 1, 1987 to January 31, 1988

Type of Campaign: Direct mail, X'mas seals

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	39,000.00	= 31,268.00
Other:		
Total Campaign Revenue:		
CAMPAIGN EXPENSES: (List each category)		
ALL EXPENSES ARE PAID FOR BY THE ALBERTA LUNG ASSOCIATION HEAD OFFICE EDMONTON AND ARE NOT ALLOCATED TO EACH COMMITTEE		
ADMINISTRATION EXPENSES: (List each category)		
ALL EXPENSES ARE PAID FOR BY THE ALBERTA LUNG ASSOCIATION HEAD OFFICE EDMONTON AND ARE NOT ALLOCATED TO EACH COMMITTEE		
Total Campaign Expenses	SEE ATTACHED COPY OF AUDITED FINANCIAL STATEMENT AS AT YEAR END MARCH 31, 1988	
Net Proceeds from Campaign:		

Disposition of net proceeds: (Attach a list if necessary)

Prevention and control of all Respiratory Diseases, i.e., Research, Public Education, Professional Education, Public Service Clinics and R.D. Patient Assistance.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

PLEASE REFER TO AUDITORS REPORT ATTACHED TO FINANCIAL STATEMENT.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: ALBERTA LUNG ASSOCIATION (CITY OF MEDICINE HAT)

DATE APPROVED: September 19 87 FILE NUMBER:

DATE OF CAMPAIGN: NOVEMBER 1, 1987 to JANUARY 31, 1988

Type of Campaign: Direct mail, X'mas seals

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	30,000.00	28,390.00
Other:		
Total Campaign Revenue:		
CAMPAIGN EXPENSES: (List each category)		
ALL EXPENSES ARE PAID FOR BY THE ALBERTA LUNG ASSOCIATION AND ARE NOT ALLOCATED TO EACH COMMITTEE		
	SEE ATTACHED COPY OF MARCH 31, 1988 AUDITED FINANCIAL STATEMENT	
ADMINISTRATION EXPENSES: (List each category)		
ALL EXPENSES ARE PAID FOR BY THE ALBERTA LUNG ASSOCIATION AND ARE NOT ALLOCATED TO EACH COMMITTEE		
Total Campaign Expenses:		
Net Proceeds from Campaign:		

Disposition of net proceeds: (Attach a list if necessary)

Prevention and control of all Respiratory Diseases, i.e., Research, Public Education, Professional Education, Public Service Clinics, and R.D. Patient Assistance.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

PLEASE REFER TO AUDITORS REPORT ATTACHED TO FINANCIAL STATEMENTS

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: ALBERTA LUNG ASSOCIATION
BANFF, BONNYVILLE, BROOKS, CALGARY, CAMROSE, CARDSTON, DRUMHELLER, EDMONTON, EDSON, GRANDE CACHE,
FT McMURRAY
GRANDE PRAIRIE, HIGH RIVER, HINTON, LACOMBE, LETHBRIDGE, MEDICINE HAT,
PEACE RIVER, PONOKA, RED DEER, ST PAUL, VEGREVILLE & VERMILION

DATE APPROVED: August 26 19 87 FILE NUMBER:

DATE OF CAMPAIGN: November 1, 1987 to January 31, 1988

Type of Campaign: Direct mail, X'mas seals

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	1,250,000.00	1,095,952.00
Other:		
Total Campaign Revenue:		

CAMPAIGN EXPENSES: (List each category)

AS PER ATTACHED AUDITED FINANCIAL STATEMENT FOR THE YEAR ENDED MARCH 31, 1988

ADMINISTRATION EXPENSES: (List each category)

AS PER ATTACHED AUDITED FINANCIAL STATEMENT FOR THE YEAR ENDED MARCH 31, 1988

Total Campaign Expenses:

Net Proceeds from Campaign: SEE ATTACHED AUDITED FINANCIAL STATEMENT FOR YEAR ENDED MARCH 31, 1988

Disposition of net proceeds: (Attach a list if necessary)
Prevention and control of all Respiratory Diseases, i.e., Research, Public Education, Professional Education, Public Service Clinics,and R.D. Patient Assistance.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization

AS PER ATTACHED AUDITORS REPORT ATTACHED TO FINANCIAL STATEMENT.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: ALBERTA LUNG ASSOCIATION THE CITY OF RED DEER & AREA

DATE APPROVED: August 26 19 87 **FILE NUMBER:**

DATE OF CAMPAIGN: November 1, 1987 to January 31, 1988

Type of Campaign: Direct mail, X'mas seals

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$ 78,000.00	$ 67,858.00
Other:		
Total Campaign Revenue:		
CAMPAIGN EXPENSES: (List each category)		
All of our expenses are paid by the Alberta Lung Association Head Office in Edmonton and are not allocated to each committee		
ADMINISTRATION EXPENSES: (List each category)		
All of our expenses are paid by the Alberta Lung Association Head Office in Edmonton and are not allocate to each committee		
Total Campaign Expenses:		
Net Proceeds from Campaign:	See attached copy of Audited Financial ~~Statement as at March 31, 1988~~	

Disposition of net proceeds: (Attach a list if necessary)
Prevention and control of all Respiratory Diseases, i.e. Research, Public Education, Professional Education, Public Service Clinics and R.D. Patient Assistance.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Please refer to auditors report attached to financial statement

(Signature of Independant Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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CCA-06 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Alberta Northern Lights Wheelchair Basketball Society Edmonton

DATE APPROVED: January 7, 1988 **FILE NUMBER:** 2987/

DATE OF CAMPAIGN: 25/01/88 to 04/03/88

Type of Campaign: Telephone soliciting

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	165,000.00	141,893.70
Other:	---	---
Total Campaign Revenue:	165,000.00	141,893.70
CAMPAIGN EXPENSES: (List each category)		
Solicitors' wages	32,370.00	32,000.00
Supervisor's wages	3,575.00	3,575.00
Data Entry wages	2,970.00	2,970.00
Postage	11,695.00	12,890.00
Printing	2,565.00	4,986.00
Telephones	6,643.00	6,643.00
Clerical wages	2,145.00	2,600.00
ADMINISTRATION EXPENSES: (List each category)		
Campaign Director	4,250.00	4,250.00
Supplies & miscellaneous	1,250.00	1,300.00
	---	---
	---	---
	---	---
Total Campaign Expenses:	67,463.00	71,214.00
Net Proceeds from Campaign:	97,537.00	70,679.70

Disposition of net proceeds: (Attach a list if necessary)

SEE ATTACHED: 1) Auction Statement
2) Synopsis

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Joseph S. Sadovia, C.A.
11010 - 53 Avenue, #1407
Edmonton, Alberta T6H 0S4
Phone: 436-5395

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Alberta Rehabilitation Council for the Disabled Red Deer

DATE APPROVED: .... 19........ **FILE NUMBER:** ....

DATE OF CAMPAIGN: 22/02/88 to 04/04/88

Type of Campaign: Direct mail

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	58,800.00	55,237.00
Other:		
Total Campaign Revenue:	58,800.00	55,237.00
CAMPAIGN EXPENSES: (List each category)		
Materials	5,200.00	7,385.00
Direct Mail Letters	1,224.00	1,154.00
Advertising	250.00	73.00
Postage	5,480.00	7,596.00
Contingency	200.00	0.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	12,354.00	16,208.00
Net Proceeds from Campaign:	46,446.00	39,029.00

Disposition of net proceeds: (Attach a list if necessary)

Proceeds have been applied to Easter Seal Ability Council programs in Alberta.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

....
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

ALBERTA REHABILITATION COUNCIL FOR THE DISABLED
(OPERATING AS EASTER SEAL ABILITY COUNCIL)
STATEMENT OF OPERATIONS
FOR THE YEAR ENDED APRIL 30, 1988

Area: Provincial, Calgary, Red Deer, Drumheller, Medicine Hat, Edmonton, Grande Prairie
Period: February 22 - April 4, 1988
Type of Campaign: Direct Mail

	1988	1987
REVENUE:		
Easter Seal Campaign	$ 787,460	$ 678,446
Government grants (note 8)	498,626	520,102
Camp Horizon	492,696	434,092
Personal support services	225,549	170,588
Provincial raffle	130,000	67,866
Investment earnings	98,840	87,761
Ability Fund Campaign	84,247	124,656
Group homes room and board	58,341	45,303
Other general income	57,480	26,731
Labatts' 24 Hour Relay	45,283	21,031
Camp Tamarack	31,902	26,597
Snowarama	30,258	42,444
Crown Life Pro-Am	13,812	10,980
Labatts' People in Action	4,992	6,656
Molsons' Hole-In-One	4,000	8,000
Bequests (note 13)	-0-	254,388
Casino	-0-	30,927
McHappy Days	-0-	10,609
ACT Telerama	-0-	10,000
	2,563,486	2,577,177
EXPENDITURES:		
Personal support services	553,463	496,158
Camp Horizon	528,207	428,921
Group homes	361,411	327,772
Provincial offices administration	337,597	297,530
Easter Seal Campaign	312,651	204,654
Retained by Easter Seal Clubs (note 9)	227,604	154,500
Public education and fund-raising	78,266	108,231
Labatts' 24 Hour Relay	46,987	21,446
Camp Tamarack	46,433	36,768
Ability Fund	39,945	60,866
Snowarama	11,170	13,672
Provincial raffle	-0-	95,891
Casino	-0-	17,280
	2,543,734	2,263,689
SURPLUS OF REVENUE OVER EXPENDITURES	$ 19,752	$ 313,488

DISPOSITION OF NET PROCEEDS:

In support of the Alberta Easter Seal fund used for the purchase of equipment and related rehabilitation services to enhance independent living within the community.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-06 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: ALBERTA REHABILITATION COUNCIL FOR THE DISABLED CENTURY 21 BYRON'S REAL ESTATE LTD. Edmonton

DATE APPROVED: June 2 19 88 FILE NUMBER: 5156 ✓

DATE OF CAMPAIGN: May 28, 1988

Type of Campaign: Garage sale and auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	10,000.00	4,176.98
Other:		
Total Campaign Revenue:	10,000.00	4,176.98
CAMPAIGN EXPENSES: (List each category)		
Truck		
Stone		268.20
Building		150.00
Other		111.47
Banners/Balloons		102.00
Drinks		99.50
Gas		90.25
Keys		51.00
ADMINISTRATION EXPENSES: (List each category)		4.50
Total Campaign Expenses:	600.00	876.92
Net Proceeds from Campaign:	9,400.00	3,300.06

Disposition of net proceeds: (Attach a list if necessary)

Equipment and technical aids required by physically disabled children and young adults.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

See attached Review Engagement Report
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

KULE, PASNAK & CO. CHARTERED ACCOUNTANTS

ALBERTA SPORTS AND RECREATION ASSOCIATION FOR THE BLIND

Edmonton

STATEMENT OF REVENUE, EXPENDITURES AND SURPLUS

(Cash Basis)

YEAR ENDED DECEMBER 31, 1987

(unaudited)

Period: March 14 - April 23, 1988
Type of Campaign: Telephone canvass, T.V. and radio advertising

	1987	1986 (restated)
Revenue		
Donations	$ 10,353	$ 3,574
Fund raising	267,088	302,043
Grants	29,588	25,265
Head tax	4,241	8,026
Interest	29,251	20,023
Memberships	2,115	1,960
Canadian Blind Sports Association - travel subsidies	7,258	-
Canadian Federation of Sports Organizations for the Disabled	5,731	-
	355,625	360,891
Expenditures		
Administration - Schedule 1	79,614	71,541
Leadership - Schedule 2	8,672	8,428
Program development - Schedule 3	161,876	143,929
	250,162	223,898
Excess of revenue over expenditures	105,463	136,993
Surplus, beginning of year, as previously reported	388,642	254,049
Adjustment to 1986 grant revenue (note 3)	2,400	-
As restated	391,042	254,049
Surplus, end of year	$ 496,505	$ 391,042

DISPOSITION OF NET PROCEEDS:

Money raised will be used in activities and operation of the association.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-05.10

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: ALBERTA THEATRE PROJECTS Calgary

DATE APPROVED: June 19 19 87

DATE OF CAMPAIGN: June 1, 1987 - May 31, 1988

Type of Campaign: Direct mail, special events, telemarketing, personal contacts, volunteer-run shop, raffle.

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	745,000.00	750,869.00
Other:		
Total Campaign Revenue:	745,000.00	750,869.00
CAMPAIGN EXPENSES: (List each category)		
printing/direct mail/brochures	14,000.00	19,891.31
special events capital	3,000.00	8,725.31
sponsorship development	6,000.00	5,206.23
ADMINISTRATION EXPENSES: (List each category)		
office supplies/photocopying	3,000.00	1,463.38
postage/delivery/travel	5,000.00	5,667.92
telephone	800.00	1,226.27
Total Campaign Expenses:	31,800.00	42,180.42
Net Proceeds from Campaign:	713,200.00	708,688.58

Disposition of net proceeds: (Attach a list if necessary)

Producing professional live theatre; new play script development; theatre education programmes in the community and schools; the development of Canadian theatre artists.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Collins Barrow

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

ALCOHOL DRUG EDUCATION ASSOCIATION OF ALBERTA
Receipts and Disbursements
For the year ended December 31, 1987

Area: **Provincial, Edmonton, Grande Prairie, Medicine Hat, Drumheller**

General bank, January 1, 1987		$ 795.80
Receipts - 1987		
Contributions	$28,528.63	
Sales	353.66	28,882.29
		$29,678.09
Disbursements/Expenses - 1987		
Advertising and promotion	169.44	
Board meeting expense	264.25	
Convention	1,400.00	
Freight	46.05	
Insurance	162.00	
Maintenance supplies - building	26.75	
Maintenance and repairs - equipment	90.00	
Office expense	2,873.94	
Periodicals and literature	28.43	
Postage	3,400.00	
Professional fees	280.00	
Rent - building	3,000.00	
Salaries	15,896.00	
Telephone	619.16	
Travel	449.84	
Utilities	164.59	28,870.45
General bank, December 31, 1987		$ 807.64

Period: **May 15 - December 31, 1987**
Type of Campaign: **Contact through the mail, passing out envelopes at meetings.**

DISPOSITION OF NET PROCEEDS:

Salary, travel expenses, advertising, stationery, postage, rent, utilities, office expenses, insurance, board meeting expenses.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

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FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Alex Taylor Parent Society Edmonton

DATE APPROVED: 18 May 1988 19 FILE NUMBER: 3163

DATE OF CAMPAIGN: 10 June to 21 July 1988

Type of Campaign: Mail out and follow up by telephone calls

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations:	10,000.00	325.00
Other:		
Total Campaign Revenue:		325.00
CAMPAIGN EXPENSES: (List each category)		
Letters, Postage	1,200.00	37.00
Telephone	100.00	nil
Typing	100.00	nil
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	1,400.00	37.00
Net Proceeds from Campaign:		288.00

Disposition of net proceeds: (Attach a list if necessary)

To Alex Taylor Parents Projects IE Library books

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: ALICE M. CURTIS ELEMENTARY SCHOOL Calgary

DATE APPROVED: January 29 19 88 **FILE NUMBER:**

DATE OF CAMPAIGN: February 8 to 29, 1988

Type of Campaign: Door to door sponsorship

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$5000	$5342
Other:	-	-
Total Campaign Revenue:	5000	5342
CAMPAIGN EXPENSES: (List each category)		
Awards [Prizes]	600	372
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	600	372
Net Proceeds from Campaign:	$4400	$4970

Disposition of net proceeds: (Attach a list if necessary)

Field trips, awards programs, live groups and instructional aids.

Edward H Horton

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: ALIX AGRICULTURAL SOCIETY Provincial

DATE APPROVED: April 21, 19 88 FILE NUMBER:

DATE OF CAMPAIGN: May 1/88 to Sept. 14/88

Type of Campaign: Tickets Sale

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations: (413 x 2.00)		826.00
Other:		
Total Campaign Revenue:		826.00
CAMPAIGN EXPENSES: (List each category)		
Paper		7.00
Plywood for Sign		22.95
Lumber for Frame		6.87
Hinges & Screws etc.		7.91
Paint		31.50
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		76.23
Net Proceeds from Campaign:		749.77

Disposition of net proceeds: (Attach a list if necessary)

Proceeds were spent on supplying materials to build a Parade Float to represent Alix in surrounding parades. Picture enclosed.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

PRESIDENT

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Alliance For Life Edmonton

DATE APPROVED: March 3 19 88 **FILE NUMBER:** 3043

DATE OF CAMPAIGN: Mar 01/88 - Apr 14/88

Type of Campaign: TV Special/Telethon, Direct Mail Solication

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	$ 1,000,000.00	$ 432,187.48
Other: Loans		75,000.00
Total Campaign Revenue:	1,000,000.00	507,187.48
CAMPAIGN EXPENSES: (List each category)		
Production	303,000.00	185,382.46
Air Time	205,000.00	166,927.32
Advertising	9,000.00	66,478.50
Executive Production	10,000.00	18,480.00
Telephone Coordination	30,000.00	23,372.13
Receipt of Donations	30,000.00	27,046.25
		487,686.66
ADMINISTRATION EXPENSES: (List each category)		
Loans repaid (in part)		45,000.00
Total Campaign Expenses:	587,000.00	532,686.66
Net Proceeds from Campaign: (Deficit)	413,000.00	(25,499.18)

Disposition of net proceeds: (Attach a list if necessary)

As noted above, the Television Special resulted in a financial loss. Benefits were in saving lives.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Attached

BDO / GUENETTE CHAPUT
262 RUE MARION
WINNIPEG, MANITOBA R2H 0T7

Gilles L. Chaput C.A.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION ALZHEIMER SOCIETY OF EDMONTON Edmonton

DATE APPROVED: April 7th 19 88 FILE NUMBER: 3147

DATE OF CAMPAIGN: May 9, 1988 to June 23, 1988

Type of Campaign: Mail-outs

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations:	$29,200.00	$ 19,521.14
Other:		
Total Campaign Revenue:	$29,200.00	$ 19,521.14
CAMPAIGN EXPENSES: (List each category)		
Mailbox Direct	14,122.04	14,122.04
Postage for receipts mailed out by Alzheimer Society	250.00	234.21
Note: Thank-you letters and receipts were on hand from last year's Campaign		
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	14,372.04	14,356.25
Net Proceeds from Campaign:		5,164.89

Disposition of net proceeds: (Attach a list if necessary)

(1) to provide education and help to Alzheimer patients and their caregivers, (2) to financially support and encourage research into Alzheimer Disease, (3) to increase public and professional awareness of the disease and advise where help is available, (4) to represent the interests of Alzheimer patients at all levels of government, and (5) to fund the operation of the Society's Edmonton Office.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent ~~Qualified Auditor~~)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Provincial, Calgary, Red Deer, Drumheller
Medicine Hat, Grande Prairie

Period: March 18 - June 30, 1988
Type of Campaign: Direct Mail

Balance Sheet as at October 31, 1987

Alzheimer Society of Canada/
Société Alzheimer du Canada
(Incorporated under the laws of Canada)

Assets	1987	1986
Cash (note 3)	$282,843	$121,807
Short-term interest bearing deposits	200,000	357,000
Accrued interest	1,364	1,345
Prepaid expenses	3,446	5,049
Deferred direct mail campaign expenses (note 4)	102,588	—
	$590,241	$485,201
Liabilities and Accumulated Surplus		
Accounts payable and accrued liabilities	$165,657	$ 43,709
Deferred revenue	86,000	65,400
Accumulated surplus	338,584	376,092
	$590,241	$485,201

Commitments and contingent liabilities (note 6)

On behalf of the Board

Director

Director

Statement of Revenue and Expenses and Accumulated Surplus

Year Ended October 31, 1987

	1987	1986
Revenue		
Donations and Membership (net of amounts remitted to Chapters of $24,993 [1986, $44,358])	$292,245	$374,560
Direct mail campaign	275,538	—
Donations for Special Names campaign	—	178,844
Donations for Alzheimer Awareness Program	13,000	—
Subscriptions	6,411	9,194
Interest and other income	34,664	22,419
Government grant	83,400	90,800
	705,258	675,817
Expenses		
Wages and employee benefits	179,181	147,945
Direct mail campaign	199,829	—
National dues and membership	2,962	2,587
Travel and advertising	13,633	9,632
Rent	12,099	12,772
Information services	51,319	57,862
Research funding	118,864	62,425
Board travel and meetings	56,295	29,722
Office and general	25,910	23,806
National printing project	26,358	—
Postage and courier	13,570	11,088
Professional fees	6,405	5,728
Telephone	10,498	6,674
Alzheimer Awareness Program	49,652	26,179
	766,575	396,420
Surplus (deficit)before capital expenditures	(61,317)	279,397
Capital expenditures	1,871	18,036
Surplus (deficit) before extraordinary item	(63,188)	261,361
Recovery of misappropriated funds (note 5)	25,680	—
Surplus (deficit) for the year	(37,508)	261,361
Accumulated surplus at beginning of year	376,092	114,731
Accumulated surplus at end of year	$338,584	$376,092

NOTES TO FINANCIAL STATEMENTS

OCTOBER 31, 1987

1. PURPOSE

The primary objectives of the Alzheimer Society of Canada/Société Alzheimer du Canada are:

(a) to support and encourage research into Alzheimer Disease and related conditions;
(b) to promote public and professional awareness of the disease and the fact that help is available;
(c) to provide support to persons with Alzheimer Disease and related conditions, their relatives and/or their care-providers;
(d) to represent people with Alzheimer Disease, their families, and other concerned individuals and groups before all levels of government.

2. SIGNIFICANT ACCOUNTING POLICIES

The financial statements of the Alzheimer Society of Canada/Société Alzheimer du Canada are prepared in accordance with generally accepted accounting principles except as described in (a) and (c) below.

(a) Pledges and donations are recorded in the financial statements only as funds are received.
(b) Government grants are taken into revenue for the fiscal year to which they apply.
(c) Capital expenditures are charged to expense in the year of acquisition.

3. RESEARCH FUNDS

The Society maintains a separate bank account to segregate funds donated for research purposes. As at October 31, 1987, $207,867

Alberta

CC

FINANCIAL STATEMENT OF CAMPA REVENUE AND EXPEN:

CONSUMER AND
CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS

NAME OF ORGANIZATION: AMYOTROPHIC LATERAL SCLEROSIS SOCIETY OF ALBERTA
466 CANTRELL DRIVE S.W.
CALGARY, ALBERTA T2W 2X8
PH. (403) 281-8478 Calgary

DATE APPROVED: MAY 27 19 88

DATE OF CAMPAIGN: CORN Flower DAYS : June 1-11, 1988
Utility Bill INSERTS - MONTH of June, 1988

Type of Campaign: silk cornflowers sales

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$10,000 - 20,000	8405.31
Other: Money CANS - Placed IN SAFEWAY, Royal BANK etc	—	3775.00
Total Campaign Revenue:		12180.31
CAMPAIGN EXPENSES: (List each category)		
SILK FLOWERS & POSTERS	$1800.00	950.00
Mileage, COURIER		280.78
STAMPS & MISC		179.20
Money CONTAINERS, Labels & Utility BILL INSERTS DONATED		
ADMINISTRATION EXPENSES. (List each category)		
	—	—
	—	—
	—	—
	—	—
Total Campaign Expenses:	$1800.00	$1409.98
Net Proceeds from Campaign:		$10 770.33

Disposition of net proceeds: (Attach a list if necessary)

A.L.S. research and patient services.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

H Weitzel

Signature of Independent Qualified Auditor

H Weitzel PRESIDENT

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money in the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND CORPORATE AFFAIRS

CCA-08 (81)

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: ANNIE FOOTE ELEMENTARY SCHOOL. Calgary

DATE APPROVED: SEPTEMBER 18, **FILE NUMBER:**

DATE OF CAMPAIGN: SEPTEMBER 28,1987 to OCTOBER 31,1987.

Type of Campaign: Spell-A-Thon

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	$4200	$3608
Other:		
Total Campaign Revenue:	$4200	$3608
CAMPAIGN EXPENSES: (List each category)		
Stationery	100	-
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	100	NIL
Net Proceeds from Campaign:	$4100	$3608

Disposition of net proceeds: (Attach a list if necessary)

Environmental Education and other activities benefical to students attending this school.

Edward D H Horton
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA 0: 1

FINANCIAL STATEMENT OF CAMPAIG REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: Ardrossan United Church Provincial

DATE APPROVED: May 10 to June 4 1988 FILE NUMBER:

DATE OF CAMPAIGN: June 4, 1988

Type of Campaign: Canvassing for an auction

		ESTIMATED	ACTUAL
CAMPAIGN REVENUE:			
Contributions/Donations:	Auction		$3,078.50
Other:	Food		145.30
Total Campaign Revenue:			$3,223.80
CAMPAIGN EXPENSES: (List each category)			
	Food for Concession		100.27
ADMINISTRATION EXPENSES: (List each category)			
Total Campaign Expenses:			100.27
Net Proceeds from Campaign:			$3,123.53

Disposition of net proceeds: (Attach a list if necessary)

To raise money for their building fund and the repair of the interior of the attached little church.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Marshall Petruk
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: AREA 4 COMMUNITY HOCKEY ASSOCIATION Edmonton

DATE APPROVED: November 5 1987 FILE NUMBER: 2953

DATE OF CAMPAIGN: Nov. 12/87-April 31/88

Type of Campaign: Sale of chocolate covered almonds

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:	24,000.00	10,800.00
Total Campaign Revenue:		10,800.00
CAMPAIGN EXPENSES: (List each category)		
181 Cases Continental Almonds @ $36.30	14,520.00	6,570.30
82 Cases Continental Almonds returned-handling charge		82.00
ADMINISTRATION EXPENSES: (List each category)		
Printing	30.00	42.50
Total Campaign Expenses:	14,550.00	6,694.80
Net Proceeds from Campaign:	9,450.00	4,105.20

Disposition of net proceeds: (Attach a list if necessary)

All proceeds used for Practice Ice

Parkland Rec. Centre	$3,330.00
Argyll Arena	1,950.00

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

ART ASSOCIATES OF THE EDMONTON ART GALLERY SOCIETY

STATEMENT OF OPERATIONS AND SURPLUS

For the year ended March 31, 1988

Period: March 6 - 25, 1988
Type of Campaign: Balloted sale of art and raffle tickets.

	1988			1987
	Art Rental	Art Associates	Total	Total
REVENUES				
Sales and rentals	$ 172,100	$ -	$ 172,100	$ 136,223
Art for All	-	282,255	282,255	132,751
Casino	-	-	-	48,852
Christmas Art Fair	-	42,727	42,727	40,421
Cookbook	-	78	78	931
Luncheon	-	900	900	1,335
	172,100	325,960	498,060	360,513
DIRECT EXPENSES				
Sales and rentals	108,507	-	108,507	82,793
Art for All	-	233,089	233,089	96,899
Casino	-	-	-	17,305
Christmas Art Fair	-	24,178	24,178	16,404
Luncheon	-	2,286	2,286	1,819
	108,507	259,553	368,060	215,220
NET REVENUES	63,593	66,407	130,000	145,293
OTHER REVENUE AND EXPENSES				
Membership dues	-	906	906	675
Interest income	2,010	168	2,178	1,392
Miscellaneous	4,121	2,748	6,869	1,453
Fall membership coffee party	-	-	-	(274)
	6,131	3,822	9,953	3,246
ADMINISTRATIVE EXPENSES				
Bad debts	215	-	215	359
Office	5,959	709	6,668	5,602
Insurance	2,228	-	2,228	4,474
Travel	413	-	413	306
Shipping	1,910	-	1,910	293
Advertising	305	-	305	482
Professional fees	1,640	900	2,540	1,726
	12,670	1,609	14,279	13,242
NET OPERATING INCOME	57,054	68,620	125,674	135,297
Less:				
Purchase of furniture and fixtures	10,577	-	10,577	-
Contributions to The Edmonton Art Gallery	39,957	50,983	90,940	120,874
	50,534	50,983	101,517	120,874
NET REVENUE	6,520	17,637	24,157	14,423
SURPLUS AT BEGINNING OF THE YEAR	10,433	15,854	26,287	11,864
SURPLUS AT END OF THE YEAR	$ 16,953	$ 33,491	$ 50,444	$ 26,287

DISPOSITION OF NET PROCEEDS:
To acquire art for the Edmonton Art Gallery's art collection.

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: ARTHRITIS ASSOCIATION OF EDMONTON Edmonton

DATE APPROVED: August 18, 19 87 FILE NUMBER: 2865 ✓

DATE OF CAMPAIGN: September 1, 1987 to August 31, 1988

Type of Campaign: sale of four florals donated by a local artist

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations:	$52,000	$2,193
Other: Grant		3,969
Total Campaign Revenue:	52,000	6,162
CAMPAIGN EXPENSES: (List each category)		
Printing	3,011	3,183
Display stands	171	171
Plastic bags	60	60
ADMINISTRATION EXPENSES: (List each category)		
Gas, office, meetings		125
Bank charges		6
Total Campaign Expenses:		3,545
Net Proceeds from Campaign:		$2,617

Disposition of net proceeds: (Attach a list if necessary)

To Arthritis Society $ 1,643.86

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization

CCA-05 10'

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: (THE) ARTHRITIS SOCIETY Provincial

DATE APPROVED: FEBRUARY 19 87 FILE NUMBER:

DATE OF CAMPAIGN: JANUARY 1, 1987 TO DECEMBER 31, 1987

Type of Campaign: Door to door canvassing, household mail drop, Tag Days, tea and bake sales

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$250,000	$219,254
Other:		
Total Campaign Revenue:	250,000	219,254
CAMPAIGN EXPENSES: (List each category)		
Salary & Benefits	17,500	12,041
Travel	9,584	3,606
Mail Drop Envelopes	4,500	4,100
Mail Drop Postages	8,000	5,714
Stationery	3,150	3,754
ADMINISTRATION EXPENSES: (List each category)		
Occupancy	2,816	2,687
Equipment	1,100	601
Telephone	1,320	1,567
Postage & Express	1,430	2,333
Total Campaign Expenses:	$ 49,400	$ 36,403
Net Proceeds from Campaign:	$200,600	$182,851

Disposition of net proceeds: (Attach a list if necessary)

"See attached Schedule"

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

"See attached Auditors' Report"

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: ASSOCIATED CANADIAN TRAVELLERS (EDMONTON CLUB) Edmonton

DATE APPROVED: March 5, 1987 19...... **FILE NUMBER:** 2951

DATE OF CAMPAIGN: Dec. 7/87 - Jan. 24/88

Type of Campaign: Telerama

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$1,200,000.	$897,325.
Other:	0	0
Total Campaign Revenue:	1,200,000.	897,325.
CAMPAIGN EXPENSES: (List each category)	"Preliminary Report"	
	PLEASE REFER TO ATTACHED	
ADMINISTRATION EXPENSES: (List each category)	"Preliminary Report"	
	PLEASE REFER TO ATTACHED	
Total Campaign Expenses:	$ 324,900.00	$274,031.67
Net Proceeds from Campaign:	875,100.00	623,293.33

Disposition of net proceeds: (Attach a list if necessary)
Distribution to the Northern Alberta Crippled Children's Fund and the A.C.T. (Edmonton Club) Foundation for the purpose of providing funding to individuals and organizations from within the disabled community of Northern Alberta; for distribution to the Construction Fund for Camp Health Hope and Happiness.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: B.+B. BLAZERS HOCKEY PROGRAM Edmonton

DATE APPROVED: Nov 16, 1987 19 FILE NUMBER: 2944 ✓

DATE OF CAMPAIGN: Nov 16, 1987 TO Nov 26, 1987 (SKATE-A-THON)

Type of Campaign: Skate-A-Thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$ 8,000.00	11,023.26
Other:	—	—
Total Campaign Revenue:	8,000.00	11,023.26
CAMPAIGN EXPENSES: (List each category)		
SKATE-A-THON PLEDGE CARDS.	75.00	76.16
INCENTIVE PRIZES	400.00	772.84
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	475.00	849.00
Net Proceeds from Campaign:	7525.00	10,174.26

Disposition of net proceeds: (Attach a list if necessary)

PLAYER - HOCKEY UNIFORMS/JACKETS/SWEATS	$ 9,270.00
HOCKEY - TRAINING VIDEO'S	135.00
MISC. EQUIP. (JERSEYS, EQUIP BAGS, STICKS ETC).	270.40
ICE RENTAL	498.86
	$ 10,174.26

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

HOCKEY DIRECTOR.
BEVERLY HEIGHTS COMMUNITY LEAGUE.

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: BALWIN JR. HIGH SCHOOL Edmonton

DATE APPROVED: JUNE 2/88 1988 FILE NUMBER: 3156 B

DATE OF CAMPAIGN: MAY 10/88

Type of Campaign: Rummage and bake sales

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$1000.00	$620.00
Other:	—	—
Total Campaign Revenue:		$620.00
CAMPAIGN EXPENSES: (List each category)		NIL
ADMINISTRATION EXPENSES: (List each category)		NIL
Total Campaign Expenses:		0
Net Proceeds from Campaign:		$620.00

Disposition of net proceeds: (Attach a list if necessary)

Net proceeds go towards student trip to U.S.S.R.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

In view of the nature of our campaign, a rummage & bake sale, no financial statement is available.
All sales were cash & carry.

D Wozniak
(Signature of ~~Independent Qualified Auditor~~)
Supervising teacher

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION Balwin Running Club Edmonton

DATE APPROVED: 19 FILE NUMBER 2750

DATE OF CAMPAIGN: April 9-21, 1987

Type of Campaign: Chocolate sale

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue		$5,616.25
CAMPAIGN EXPENSES (List each category)		
1. Cash prizes for top 3 sales		225.00
2. Daily prizes - cheques		229.00
3. Cheque for chocolates		3,753.80
ADMINISTRATION EXPENSES (List each category)		
Total Campaign Expenses		4,207.80
Net Proceeds from Campaign		1,408.45

Disposition of net proceeds (Attach a list if necessary)
To sponsor a student running trip to Spokane.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CONSUMER AND CORPORATE AFFAIRS

"UNAUDITED"

PUBLIC CONTRIBUTIONS ACT

Provincial, Edmonton, Drumheller, Grande Prairie

NAME OF ORGANIZATION: BANK OF MONTREAL EDMONTON DISTRICT (Employee's Charity Trust "Project Sunshine")

DATE APPROVED: December 3 19 87 FILE NUMBER: 2943

DATE OF CAMPAIGN: November 9, 1987 - December 31, 1987

Type of Campaign: Calendar sales

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations:	$100,000	$33,655.82
Other: Contribution by the Bank of Montreal to cover loss.	-	13,511.63
Total Campaign Revenue:	$100,000	$47,167.45

CAMPAIGN EXPENSES: (List each category)		
Cost of calendars (20,000 @ $2.035/calendar)	$ 40,000	$ 40,700.00
ADMINISTRATION EXPENSES: (List each category)		
	$ -	$ -
Total Campaign Expenses:	$ 40,000	$ 40,700.00
Net Proceeds from Campaign:	$ 60,000	$ 6,467.45

Disposition of net proceeds: (Attach a list if necessary)

Northern Alberta Children's Hospital Foundation	$6,000.00

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

T. W. [illegible],
Branch Manager, Main Branch, Edm.

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: BATURYN ELEMENTARY SCHOOL Edmonton

DATE APPROVED: MAY 5, 19 88 FILE NUMBER: 3116

DATE OF CAMPAIGN: MAY 11, 1988

Type of Campaign: Run-A-Thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$ 1,000.00	$ 2,132.09
Other:		
Total Campaign Revenue:	1,000.00	2, 132.09
CAMPAIGN EXPENSES: (List each category)		
	--0--	--0--
ADMINISTRATION EXPENSES: (List each category)		
	--0--	--0--
Total Campaign Expenses:	--0--	--0--
Net Proceeds from Campaign:	$ 1,000.00	$ 2, 132.09

Disposition of net proceeds: (Attach a list if necessary)

ALL PROCEEDS APPLIED TO FIELDTRIPS IN MAY AND JUNE, 1988

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

CMA
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

BEAUMONT UNITED CHURCH
INCOME AND EXPENDITURE REPORT
YEAR ENDED DECEMBER 31, 1987

Period: November 15, 1986 - November 15, 1987
Type of Campaign: Sale of a set of four limited edition signed prints

	1987	1986
INCOME		
CASH OFFERINGS	$1,742	$988
ENVELOPE OFFERINGS	12,773	10,292
UNITED CHURCH GRANT	32,000	19,900
MISSION AND SERVICE	1,652	1,573
SUNDAY SCHOOL	426	474
BUILDING FUND	618	820
UNITED CHURCH WOMEN DONATION (SEE NOTE 1)	600	300
HYMNARY FUND		508
TOTAL INCOME	49,811	34,855
EXPENDITURE		
PERSONNEL EXPENSES:-		
SALARIES	20,555	16,695
TRAVEL ALLOWANCE	3,000	3,000
HOUSING ALLOWANCE	7,800	6,500
U.I.C.	674	659
C.P.P.	324	302
UNITED CHURCH PENSION & GROUP INSURANCE	2,306	2,150
MOVING EXPENSES	(135)	(35)
LEADERSHIP AND DEVELOPMENT	375	200
PULPIT SUPPLIES	135	300
TOTAL PERSONNEL EXPENSES	35,034	29,771
OFFICE EXPENSES:-		
RENTAL EXPENSE	1,800	3,922
OFFICE EXPENSES	519	517
TELEPHONE	233	344
INSURANCE	315	350
POSTAGE	48	42
BANK CHARGES AND INTEREST	(54)	(15)
FURNITURE AND FIXTURES	4,304	183
CONFERENCE & PRESBYTERY ASSESSMENT	131	185
DONATIONS AND SUBSCRIPTIONS	33	83
LEASEHOLD IMPROVEMENTS & REPAIRS	682	100
RESOURCE BOOKS		19
TOTAL OFFICE EXPENSES	8,011	5,730
GROUP EXPENSES:-		
SUNDAY SCHOOL	785	1,172
OTHER GROUPS	112	127
TOTAL GROUP EXPENSES	897	1,299

DISPOSITION OF NET PROCEEDS:

To raise money for the United Church building fund.

BEAUMONT UNITED CHURCH
INCOME AND EXPENDITURE REPORT
YEAR ENDED DECEMBER 31, 1987 CONTINUED

	1987	1986
WORSHIP EXPENSES:-		
FACILITIES RENTAL	327	622
ADVERTISING	142	71
COFFEE	67	14
ALTAR	86	62
SPECIAL SERVICES	64	85
MISSION AND SERVICE	2,120	1,323
BULLETINS	156	74
ENVELOPE COSTS	60	38
PIANIST		142
HYMNARY		502
TOTAL WORSHIP EXPENSES	3,022	2,933
TRANSFER TO BUILDING FUND	718	820
TOTAL EXPENDITURE	47,682	40,553
SURPLUS / (DEFICIT) FOR YEAR	2,129	(5,698)
EQUITY - BEGINNING OF YEAR	8,289	13,987
EQUITY - END OF YEAR	$10,418	$8,289

NOTE 1. THE U.C.W. DONATION CONSISTS OF $100 FOR THE BUILDING FUND, AND $500 TOWARDS THE COST OF THE PIANO.

CCA-05 101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Benevolent & Protective Order of Elks and Order of the Royal Purple Provincial

DATE APPROVED: Jan 19/88 19...... FILE NUMBER:

DATE OF CAMPAIGN: Jan 15/88 - Jan 31/88

Type of Campaign: Door to door canvass

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$7,800.00	$15,806.58
Other:	Nil	107.59
Total Campaign Revenue:		15,914.17
CAMPAIGN EXPENSES: (List each category)		
Printing Receipt Books		237.36
Campaign Envelopes		9.40
Rubber Stamp		25.00
ADMINISTRATION EXPENSES: (List each category)		
Bank Service Charges (N.S.F.)		3.50
N.S.F. Cheque		25.00
Photo Copies		41.60
Mail		23.31
Newspaper Advertising		37.80
Posters		13.75
Total Campaign Expenses:		416.72
Net Proceeds from Campaign:		$15.497.45

Disposition of net proceeds: (Attach a list if necessary)

Wholesale Fire & Rescue Ltd.	14,900.00
Okotoks Fire Fighters	597.45
	15,497.45

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

J M Leun C G A
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

JUL - 6 1988

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FINANCIAL STATEMENT OF CAMPA
REVENUE AND EXPEN:
PUBLIC CONTRIBUTIONS

Calgary

NAME OF ORGANIZATION: Bethany Care Centre Auxiliary

DATE APPROVED: May 27 19 88

DATE OF CAMPAIGN: June 4th, 1988

Type of Campaign: Sale of donated items, garage sale, raffle

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$5,000.00	8,162.34
Other:	–	–
Total Campaign Revenue:	5,000.00	8,162.34
CAMPAIGN EXPENSES: (List each category)		
	Rent for tents	$115.00
	Supplies for marking and covering	112.14
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	600.00	227.14
Net Proceeds from Campaign:	$4,400.00	7,935.20

Disposition of net proceeds: (Attach a list if necessary)

June 28, 1988 - Bethany Care Centre Bus Fund	$ 7,928.00
June 28, 1988 - Balance in Bank account	$ 7.20

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization

Randall D [illegible] C.A.
Signature of Independent Qualified Auditor

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 90 days after the end of the fiscal year of the organization.

Provincial

BIG BROTHERS AND BIG SISTERS OF INNISFAIL

STATEMENT OF RECEIPTS AND DISBURSEMENTS

YEAR ENDED DECEMBER 31, 1987

(OPERATIONS COMMENCED JANUARY 1, 1987)

Period: December 10/87 - April 1/88
Type of Campaign: Bowlathon

RECEIPTS		
Grant - F.C.S.S.		$17,701
Fund raising projects		800
Donations		4,142
Interest		57
		22,700
DISBURSEMENTS		
Co-ordinater wages and benefits		10,820
Secretary		144
Office		3,613
Telephone		547
Staff training and development		188
Travel		776
Liability insurance		49
Advertising and recruitment		640
Recreation and special events		386
Rent		1,600
Affiliation fees		197
Programs - materials		119
Bank charges		25
Audit		600
		19,704
Capital expenditures - equipment		2,996
- copier	$2,395	
- copier stand	245	
- chair	120	
- book shelf	75	
- fan	40	2,875
Excess at end of year		$121

DISPOSITION OF NET PROCEEDS:

To raise funds to help operate Big Brothers and Big Sisters of Innisfail. This is a new organization started to help single parent children. The organization is non-profit and the only assistance received is from F.C.S.S. and donations from service clubs.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Provincial

NAME OF ORGANIZATION: BIG BROTHERS/BIG SISTERS OF ROCKY MTN. HOUSE & DISTRICT

DATE APPROVED: 19 FILE NUMBER:

DATE OF CAMPAIGN: FEBRUARY 1 - MARCH 3 1988

Type of Campaign: Bowl-A-Thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	10,000.00	13,317.72
Other:		
Total Campaign Revenue:	10,000.00	
CAMPAIGN EXPENSES: (List each category)		
ALLEY RENTAL		360.00
PRIZE EXPENSES		267.00
PRINTING EXPENSES		101.00
AWARDS		65.00
TRAVEL EXPENSES		200.00
ADMINISTRATION EXPENSES: (List each category)		
OFFICE PHONE EXP.		86.00
Total Campaign Expenses:		1079.00
Net Proceeds from Campaign:		12,238.72

Disposition of net proceeds: (Attach a list if necessary)

ALL MONEY ARE SPENT ON PROGRAMMING AND VOLUNTEER RECRUITMENT CAMP.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Barrington, Haywood, Holmes, Hills & Blair

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Provincial

NAME OF ORGANIZATION: Big Brothers and Big Sisters Association of Stettler and District

DATE APPROVED: .... 19.......... **FILE NUMBER:** ....

DATE OF CAMPAIGN: January 15, 1988 - Feb. 14, 1988

Type of Campaign: Bowlathon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		6,116.93
Other:		
Total Campaign Revenue:		6,116.93
CAMPAIGN EXPENSES: (List each category)		
prizes		24.50
advertising and printing		91.11
lane rental		432.00
ADMINISTRATION EXPENSES: (List each category)		
copying		17.60
miscellaneous		5.07
Total Campaign Expenses:		(570.28)
Net Proceeds from Campaign:		5546.65

Disposition of net proceeds: (Attach a list if necessary)

maintainance of present programs, development + implementation of new activities + programming for small groups.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

please note - an audited financial statement will not be available until January of 1989, after annual audit.

Gail Gorda
(Signature of Independent Qualified Auditor)
Executive Director

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Provincial

BIG BROTHERS ASSOCIATION
OF
FORT MCMURRAY AND AREA

STATEMENT OF CAMPAIGN REVENUES AND EXPENSES

Period: January 1 - March 31, 1988
Type of Campaign: Bowl for millions
For the period February 6, 1988 through February 12, 1988

(with comparative figures for 1987)

	1988	1987
REVENUES - Note 1	$25,518.00	$30,569.79
EXPENSES		
ADVERTISING	2,557.97	2,361.91
BANK CHARGES	0.00	4.01
LANE RENTAL	500.00	500.00
LICENSE	5.00	5.00
PRINTING AND STATIONERY	145.60	132.16
PRIZES AND OTHER	833.22	764.05
	4,041.79	3,767.13
BIG BROTHERS OF CANADA	1,073.81	1,573.53
ADULT LEAGUE OF FT MCMURRAY	405.45	1,404.27
YOUTH LEAGUE OF FT MCMURRAY	320.41	1,011.05
TOTAL EXPENSES	5,841.46	7,755.98
NET RECEIPTS	$19,676.54	$22,813.81

DISPOSITION OF NET PROCEEDS:

Operating expenses for their organization (rent, salaries, advertising, etc.)

APPROVED ON BEHALF OF THE BOARD

Director

Director

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Calgary

NAME OF ORGANIZATION: Big Brothers of Calgary

DATE APPROVED: 22 JULY 88 19........ **FILE NUMBER:**

DATE OF CAMPAIGN: 10/11 SEPT 88

Type of Campaign: Sale of tickets for vintage car show

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:		
Other:		
Total Campaign Revenue:	7000.00	2166.00
CAMPAIGN EXPENSES: (List each category)		
ARENA RENT	1500.00	1000.00
LAPEL PINS	300.00	500.00
CASH PLAQUES	70.00	90.00
[illegible] AWARDS	----	74.00
PRINTING	----	400.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	1870.00	2064.00
Net Proceeds from Campaign:	5130.00	102.00

Disposition of net proceeds: (Attach a list if necessary)

Matching boys from father absent homes with suitable make volunteers.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05 10

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: BIG BROTHERS OF CALGARY & DISTRICT Calgary

DATE APPROVED: 18 MARCH 19 88

DATE OF CAMPAIGN: 27 MAY 1988

Type of Campaign: Bowl for millions

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:		$ 23,079.00
CAMPAIGN EXPENSES: (List each category)		
	PRINTING	1,300.00
	BOWLING LANE RENTAL	1,100.00
	TROPHIES	1,500.00
	MISC. SUPPLIES - VOLUNTEERS	500.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		$ 4,400.00
Net Proceeds from Campaign:		$ 18,679.00

Disposition of net proceeds: (Attach a list if necessary)

Supporting their program of matching adult male volunteers with boys from father absent homes.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA-OS 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: BIG BROTHERS OF CALGARY DIST Calgary

DATE APPROVED: 6 JUNE 1988 **FILE NUMBER:**

DATE OF CAMPAIGN: 2 JULY TO 26 JULY 88

Type of Campaign: Ticket sales

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other: 144 TICKETS @ $150.00	21,600.00	10,500.00
Total Campaign Revenue:	21,600.00	10,500.00
CAMPAIGN EXPENSES: (List each category)		
GREEN FEES	4,500.00	2187.50
DINNER	2700.00	1312.50
GOLF CARTS	648.00	300.00
PRINTING	1,200.00	1200.00
AWARDS		500.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	9648.00	5500.00
Net Proceeds from Campaign:	12,552.00	5000.00

Disposition of net proceeds: (Attach a list if necessary)

Matching boys from father absent homes with suitable male volunteers.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05 10

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: BIG BROTHERS OF CALGARY and DIST Calgary

DATE APPROVED: JULY 15. 88 19

FILE NUMBER

DATE OF CAMPAIGN: JULY 25 TO AUG 22, 88

Type of Campaign: sale of entry into river raft race

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:	14,000	14,800
CAMPAIGN EXPENSES: (List each category)		
FIBER CANN TALES	900.00	900.00
CITY PARKS	300.00	300.00
INSURANCE	400.00	400.00
AWARDS/PRIZES		200.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	1,600	1,800.00
Net Proceeds from Campaign:	12,400.00	13,000.00

Disposition of net proceeds: (Attach a list if necessary)

Matching boy from father absent homes with suitable male volunteers.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 (0)

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: BIG BROTHERS OF CALGARY DISTRICT Calgary

DATE APPROVED: OCTOBER 21, 1988 19 **FILE NUMBER:**

DATE OF CAMPAIGN: DECEMBER 3, 1988

Type of Campaign: U.G.L.Y. Contest

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:	$ 32,000.00	$ 25,245.92
CAMPAIGN EXPENSES: (List each category)		
BUTTONS	800.00	825.00
PRINTING	2,765.00	2,629.00
PLAQUES	150.00	403.00
PRIZES	5,000.00	5,617.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	$ 8,715.00	$ 9,474.00
Net Proceeds from Campaign:	$ 23,285.00	$ 15,771.92

Disposition of net proceeds: (Attach a list if necessary)

Supporting their program of matching adult male volunteers with boys from father absent homes and weekly program for unmatched boys and also their mothers group.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Signature of Independent Qualified Auditor

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: BIG BROTHERS OF EDMONTON AND DISTRICT (Great West Entertainment) Edmonton

DATE APPROVED: December 3, 1987 19...... **FILE NUMBER:** 3007

DATE OF CAMPAIGN: February 15, 1988, - March 19, 1988

NOTE: Revenue and Expenses to June 30, 1988, and are subject to change by year end.

Type of Campaign: Telephone sales, Bowl-a-thon, U.G.L.Y. Bartender Contest

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	202 600.00	139 200.00
Other: Allowance for bad debts		753.74
Total Campaign Revenue:		139 953.74
CAMPAIGN EXPENSES: (List each category)		
50% of contributions/Donations	101 300.00	69 600.00
Bad Debts	0.00	427.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	101 300.00	70 027.00
Net Proceeds from Campaign:	101 300.00	69 926.74

Disposition of net proceeds: (Attach a list if necessary)

General Operating Expenses	69 926.74

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Audited financial statement submitted at year end after annual audit.

....
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Grande Prairie

Big Brothers of Grande Prairie
Bowl For Millions
Statement of Receipts, Expenditures and Surplus
For the Period March 6 to May 10, 1988

Type of Campaign: Bowl-A-Thon

Receipts	$ 13,286
Expenditures	
Advertising	495
Bowling Alley Rental	400
Pledge Sheets	148
Prizes and recognition	150
Supplies	14
	1,207
Gross Margin	12,079
Commission to 5 Pin Association	1,449
Surplus, for the period and end of period	$ 10,630

NOTICE TO READER

I have compiled the Statement of Receipts, Expenditures and Surplus for the period ended May 10, 1988. I have not audited, reviewed or otherwise attempted to verify the accuracy or completeness of such information or to determine whether this statement contains departures from generally accepted accounting principles. Accordingly, readers are cautioned that these statements may not be appropriate for their purposes.

Grande Prairie
May 11, 1988

David Sherk
Certified Management Accountant

DISPOSITION OF NET PROCEEDS:

Assisting with the operation of their agency, including paying their Program Co-ordinator's wages, rental of office space, agency advertising, insurance premiums, and purchasing office supplies.

Calgary

BIRTHRIGHT OF CALGARY

STATEMENT OF OPERATIONS

FOR THE YEAR ENDED DECEMBER 31, 1987

Period: January 1 - December 31, 1987
Type of Campaign: Media

	1987	1986
REVENUE		
Donations - Individuals	$10,374	$10,710
- Service organizations	2,485	10,419
- Churches	8,588	994
- Christmas card sales - net	1,858	-
Interest	106	429
	23,411	22,$\overset{5}{7}$52
EXPENDITURES		
Advertising - transit ads	6,383	8,002
- other	4,102	6,455
Books and binders	305	954
Miscellaneous	347	700
Office	1,647	1,027
Office equipment	650	1,485
Rent	4,950	5,400
Telephone	1,022	708
Training and seminars	1,319	1,469
	20,725	26,200
EXCESS OF REVENUE OVER EXPENDITURES	2,686	(3,448)
EQUITY - Beginning of year	7,695	11,143
EQUITY - End of year	$10,381	$ 7,695

DISPOSITION OF NET PROCEEDS:

Operating costs, publicity, education.

Doupe
Dick &
Cook
Chartered Accountants

CCA-O

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIC
REVENUE AND EXPENSI

PUBLIC CONTRIBUTIONS

Calgary

NAME OF ORGANIZATION: Bishop Kidd Cultural, Sports and Social Society.

DATE APPROVED: 9 Dec 1986

DATE OF CAMPAIGN: 20 Nov - 10 Dec 1987

Type of Campaign: Spell-A-Thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	7000.00	5932.73
Other:	—	—
Total Campaign Revenue:	7000.00	5932.73
CAMPAIGN EXPENSES: (List each category)	700.00	Prizes Gifts - 800.10
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	700.00	800.10
Net Proceeds from Campaign:	6300.00	5132.63

Disposition of net proceeds: (Attach a list if necessary)

#1723.99 To Bishop Kidd School for various school projects, field trips, activities, etc -

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Signature of Independent Qualified Auditor

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-0

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENS

PUBLIC CONTRIBUTIONS A

NAME OF ORGANIZATION: BLACKFOOT HOCKEY ASSOCIATION - Skatathon Calgary

DATE APPROVED: October 16th 19 87

DATE OF CAMPAIGN: November 1st 1987 to December 20th 1987.

Type of Campaign: Skate-A-Thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	10,000.00	11,055.42
Other: Sale of Surplus Prizes at cost and NSF charges recovered		117.49
Total Campaign Revenue:	10,000.00	11,172.91
CAMPAIGN EXPENSES: (List each category)		
Printing Costs	600.00	117.60
Ice Rental	500.00	see disposition
Promotion	400.00	495.00
Prizes	2,000.00	2,619.40
Food for participants		174.99
ADMINISTRATION EXPENSES: (List each category)		
Bank Service Charges		14.50
N S F Charges		20.00
Total Campaign Expenses:	3,500.00	3,441.49
Net Proceeds from Campaign:	6,500.00	7,731.42

Disposition of net proceeds: (Attach a list if necessary)

Paid Acadia Recreation Complex $ 7,731.42 covering Ice Rental on behalf of Blackfoot Association. Percentage of Gross is 69.2 %.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization

.It should be noted that the unawarded prize from the first Skatathon was sold at cost and the monies received were paid to the Acadia Recreation Complex for Ice Rental for Blackfoot Hockey Assn..

D.F. Thompson
(Signature of Independent Qualified Auditor)
D.F. Thompson C.G.A.

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-OS 10

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: BOWNESS COMMUNITY ASSOCIATION Calgary

DATE APPROVED: .... 19.......... FILE NUMBER: ....

DATE OF CAMPAIGN: 01 JAN 88 TO 01 JULY 88

Type of Campaign: Door to door chocolate bar sales, bottle drive etc.

		ESTIMATED	ACTUAL
CAMPAIGN REVENUE:			
Contributions/Donations:	FLEA MARKET		1581.29
Other:	CHOC BARS		2025.50
Total Campaign Revenue:	SKATE-A-THON		12377.91
	BOTTLE DRIVE		1377.51
			17362.21
CAMPAIGN EXPENSES: (List each category)			
	CHOC BARS.		1713.60
ADMINISTRATION EXPENSES: (List each category)			
Total Campaign Expenses:			1713.60
Net Proceeds from Campaign			15648.61

Disposition of net proceeds: (Attach a list if necessary)

TOURNAMENTS	6245.53	TEAM JACKETS	7741.58
REFEREE FEES	190.00	LOGO PINS.	644.50
TEAM PICTURES	827.00		

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

....
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA 35

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Boy Scouts of Canada Red Deer

DATE APPROVED .... 19 .... FILE NUMBER

DATE OF CAMPAIGN: April 15-19/88

Type of Campaign: Bottle drive, door to door

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE		
Contributions/Donations	$2500.00	
Other:		
Total Campaign Revenue		
CAMPAIGN EXPENSES (List each category)		
Bottle Drive	NIL	
ADMINISTRATION EXPENSES: (List each category)		
	NIL	
Total Campaign Expenses		
Net Proceeds from Campaign	approx. $3000.00	

Disposition of net proceeds: (Attach a list if necessary) Used for activities for Boy Scouts of Canada - Red Deer Distri

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization

H. Stephens
Signature of Independent Qualified Auditor

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 10'

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Boyle Street Christmas Dinner Committee Edmonton

DATE APPROVED: December 1987 FILE NUMBER: 2948

DATE OF CAMPAIGN: December 1-31, 1987

Type of Campaign: Letter & Telephone

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	$ 3,000	$ 4,090
Other:		
Total Campaign Revenue:	3,000	4,090
CAMPAIGN EXPENSES: (List each category)		
See Attached Recap	3,000	1,495
ADMINISTRATION EXPENSES: (List each category)		
See Attached Recap		
Total Campaign Expenses:	3,000	1,495
Net Proceeds from Campaign:	$ -0-	$ 2,595

Disposition of net proceeds: (Attach a list if necessary)

Maintained in Trust Account at Toronto Dominion Bank

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPA
REVENUE AND EXPEN

PUBLIC CONTRIBUTIONS

NAME OF ORGANIZATION: Boys and Girls Clubs of Calgary Calgary

DATE APPROVED: October 5, 1987 19

DATE OF CAMPAIGN: November 16, to December 4, 1987

Type of Campaign: Door to door chocolate bars sale

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$12,600.00	$13,028.00
Other:		
Total Campaign Revenue:	$12,600.00	$13,028.00
CAMPAIGN EXPENSES. (List each category)		
	$ 5,775.00	$ 5,660.00
ADMINISTRATION EXPENSES. (List each category)		
Total Campaign Expenses:	$ 5,775.00	$ 5,660.00
Net Proceeds from Campaign:	$ 6,825.00	$ 7,368.00

Disposition of net proceeds: (Attach a list if necessary)

To raise money for the Youth Programs.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organizat

NasTeja C.A.

Signature of Independent Qualified Auditor

Nassim A. Teja, C.A.

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of mone
campaign is continuous the organization shall also file a financial statement, audited by an independent and
auditor, within 90 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Boys and Girls Clubs of Calgary Calgary

DATE APPROVED: November 21, 1986 and January 16 19 87 **FILE NUMBER:**

DATE OF CAMPAIGN: 24 November 1986 to 15 December 1986 Type of Campaign: Door to door sales
and 26 January 1987 to 06 February 1987

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	24,000	23,120
Other:		
Total Campaign Revenue:	24,000	23,120
CAMPAIGN EXPENSES: (List each category)		
Chocolate Bar Purchases	12,600	11,448
ADMINISTRATION EXPENSES. (List each category)		
Total Campaign Expenses:	12,600	11,448
Net Proceeds from Campaign:	11,400	11,672

Disposition of net proceeds: (Attach a list if necessary)

Money raised will be going towards Youth Programs.

NaTeja C.A.
(Signature of Independent Qualified Auditor)
Naseem Teja C.A.

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor within 60 days after the end of the fiscal year of the organization.

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

Calgary

NAME OF ORGANIZATION: BRIAR HILL SCHOOL PARENT COUNCIL

DATE APPROVED: MARCH 18, 1988

DATE OF CAMPAIGN: MAY 7, 1988

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$5,000.00	$4,826.00
Other:		265.15
Total Campaign Revenue:	5,000.00	5,091.15
CAMPAIGN EXPENSES: (List each category)		
Copying Costs:	50.00	134.00
Visa Charges:		57.64
Advertising:	50.00	
Honorariums:	100.00	
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	$ 200.00	$ 191.64
Net Proceeds from Campaign:	$4,800.00	$4,899.51

Disposition of net proceeds: (Attach a list if necessary)

Briar Hill Children's Program	$1,107.38
Briar Hill E.C.S.	695.23
Briar Hill Playschool	334.88
Briar Hill School Parent Council	2,762.02
	$4,899.51

DISPOSITION OF NET PROCEEDS:

Purchasing items and providing money for field trips that otherwise would not be possible through the regular school budget.

88.08.25

Signature of Independent Qualified Auditor

J. Brian Loach
B.Comm, C.M.A.
268-5880

CCA-06 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Brightview Elementary School Edmonton

DATE APPROVED: February 3 19 88 **FILE NUMBER:** 3019 ✓

DATE OF CAMPAIGN: February 23 - March 4, 1988

Type of Campaign: Door to door sponsorship

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$2,400.00	$4,688.50
Other:		
Total Campaign Revenue:	$2,400.00	$4,688.50
CAMPAIGN EXPENSES: (List each category)		
Prizes	350.00	455.00
Printing	50.00	50.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	400.00	505.00
Net Proceeds from Campaign:	$2,000.00	$4,183.50

Disposition of net proceeds: (Attach a list if necessary)

To provide funds for student field trips.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

I, R.G. Robinson, Chartered Accountant, certify that the above actual revenues and expenses are properly disclosed and the net proceeds reflect the end result of the spell-a-thon.

(Signature of Independent Qualified Auditor)

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Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Grande Prairie

NAME OF ORGANIZATION: Business Administration Charity Supporters

DATE APPROVED: November 02 19 88 FILE NUMBER:

DATE OF CAMPAIGN: November 26, 1988

Type of Campaign: Charity Auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:		$ 11421.46
CAMPAIGN EXPENSES: (List each category)		
Audio Concepts (base "wholesale" prices)		2022.00
Advertising - Cards and posters		100.00
Advertising - Flyers		110.00
CFGP		200.00
Herald Tribune		481.26
ADMINISTRATION EXPENSES: (List each category)		
Decorations		70.83
Materials		76.83
Rent		99.00
Transportation		132.72
Total Campaign Expenses:		3292.64
Net Proceeds from Campaign:		$ 8127.82

Disposition of net proceeds: (Attach a list if necessary)

Grande Prairie & District Burn Society (100%)

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Vince [illegible] 539 3597

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Statement 1

CALGARY ASSOCIATION FOR THE MENTALLY HANDICAPPED Calgary

GENERAL OPERATING FUND

BALANCE SHEET AT MARCH 31, 1988

Period: May 8 - June 30, 1988

Type of Campaign: House to house blitz, mail, golf tournament

ASSETS

	1988	1987
CURRENT		
Cash	$ 233,506	164,412
Accounts receivable	87,304	77,350
Inventories	75,400	76,721
Prepaid expenses	35,404	50,641
	431,614	369,124
DEFERRED CHARGES	3,150	12,150
	$ 434,764	381,274

LIABILITIES

CURRENT		
Accounts payable	$ 147,052	193,987
DUE TO SPECIAL PROJECTS FUND	32,708	31,458
DUE TO SURPLUS RETENTION RESERVE	98,452	93,633

EQUITY

OPERATING SURPLUS - Statement 5	156,552	62,196
CONTINGENT LIABILITIES (Note 4)		
	$ 434,764	381,274

DISPOSITION OF NET PROCEEDS:

Furthering programs in the Calgary area for mentally handicapped citizens.

CCA-05

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS A

Provincial

NAME OF ORGANIZATION: CALGARY ASSOCIATION FOR THE MENTALLY HANDICAPPED

DATE APPROVED: October 9 19 87 FILE NUMBER: -

DATE OF CAMPAIGN: May 8, 1988 to June 30, 1988

Type of Campaign: House to house residential canvass, contact by letter

	ESTIMATED	As at June 30 1988 ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$4,000	$2,827.00
Other:	-	-
Total Campaign Revenue:	$4,000	$2,827.00
CAMPAIGN EXPENSES: (List each category)		
	120	120.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	$ 120	$ 100.00
Net Proceeds from Campaign:	$ 3,880	2,727.00

Disposition of net proceeds: (Attach a list if necessary)

Programs in Calgary and Area for the mentally handicapped

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

George Bailey, Director of Business Admin.

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

AA-87-305

CCA-06 101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

CALGARY CAMPAIGN

NAME OF ORGANIZATION: Calgary Association Of Christians Concerned For Life

DATE APPROVED: July 17th, 1987 19 87 **FILE NUMBER:** AA87-305

DATE OF CAMPAIGN: October 3rd, 1987 to March 30th, 1988

Type of Campaign: Walkathon

		ESTIMATED	ACTUAL
CAMPAIGN REVENUE:			
Contributions/Donations:		$20,000	$8063.88
Other:			
Total Campaign Revenue:		$20,000	$8063.88
CAMPAIGN EXPENSES: (List each category)			
	Printing	$1,000.00	$976.64
(Prizes & Track Rental)	Promotion	$600.00	$334.75
	Postage	$200.00	-------
(Tape/Pins/Banner)	Materials	$100.00	$42.56
(Drink Syrup)	Refreshments	$150.00	$14.00
	Audit	$200.00	--------
ADMINISTRATION EXPENSES: (List each category)			
		NIL	NIL
Total Campaign Expenses:		$2,250.00	$1367.95
Net Proceeds from Campaign:		$17,750.00	$6695.93

Disposition of net proceeds: (Attach a list if necessary)

Crisis Pregnancy Centre - $3445.00
Photocopier & Toner - $1280.00
Fisher VCR & Tape - $ 405.49
General Expenses - $1555.51

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Nelson & Associates Ltd
(Signature of Independent Qualified Auditor)

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Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Provincial

NAME OF ORGANIZATION: Calgary Association Of Christians Concerned For Life

DATE APPROVED: July 16th 1988 FILE NUMBER:

DATE OF CAMPAIGN: October 3rd,1987 to March 31st/1988

Type of Campaign: Walk-A-Thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE		
Contributions/Donations:	1,000	$205
Other		
Total Campaign Revenue:		
CAMPAIGN EXPENSES (List each category)		
All Expenses covered in Calgary campaign.		
ADMINISTRATION EXPENSES (List each category)		
None		
Total Campaign Expenses:	None	
Net Proceeds from Campaign		$205.00

Disposition of net proceeds: (Attach a list if necessary)

102.50 - Calgary Crisis Pregnancy Centre
102.50 - CCFL Office Expenses (General)

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Nelson & Associates Ltd.
(Signature of Independent Qualified Auditor)

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CALGARY BIRTH CONTROL ASSOCIATION

Calgary

STATEMENT OF EXPENSES, REVENUE AND SURPLUS

FOR THE YEAR ENDED DECEMBER 31, 1987

Period: June 1/87-May 31/88
Type of Campaign: Mail solicitation, advertising, special event

	1987	1986
OTHER EXPENSES		
Membership and subscription	$ 1,560	$ 613
Rent	13,032	13,074
Office maintenance	1,680	1,726
Telephones	4,664	4,057
Bank charges	149	112
Audit	3,345	3,465
Insurance	352	317
Staff training	1,718	4,138
Volunteer	4,467	4,492
Advertising	40,981	3,074
Bad debts	272	-
	72,220	35,068
TOTAL EXPENDITURES	273,715	232,030
REVENUE		
Membership	1,306	1,046
Donations	44,878	37,034
Pregnancy tests	1,664	2,492
Honoraria	3,355	876
Interest	1,441	1,590
Film rental	70	115
Miscellaneous	134	545
	52,848	43,698
Family & Community Support Services (F.C.S.S.) assistance	172,597	230,041
TOTAL REVENUE	225,445	273,739
(DEFICIENCY) EXCESS OF REVENUE OVER EXPENSES BEFORE THE UNDERNOTED	(48,270)	41,709
Other expenses	-	(967)
Casino	-	32,775
Litigation support net of donations	(4,985)	-
(DEFICIENCY) EXCESS OF REVENUE OVER EXPENSES	(53,255)	73,517
SURPLUS, beginning of year	125,868	53,881
	72,613	127,398
Repayment of prior year's excess revenue (Note 3)	-	1,530
Refund of excess grant	58	-
SURPLUS, end of year	$ 72,555	$125,868

DISPOSITION OF NET PROCEEDS:
Offsetting budgetary deficit.

Pannell
Kerr
MacGillivray

CALGARY CHINESE CULTURAL CENTRE ASSOCIATION
STATEMENT OF FINANCIAL OPERATIONS AND SURPLUS
FOR THE YEAR ENDED DECEMBER 31, 1987

Period: July 25/87 - July 24/88
Type of Campaign: Door to door

REVENUE

Grants - C.R.C.	$ 400,000
- Prov. of Alta. (Wage Subsidy)	11,169
Casino	32,486
Donations	22,023
Interest income	24,530
Peking Troupe - Dance and Banquet	5,990
Ambassador from China - Banquet	107
	496,305

EXPENDITURES

Advertising and promotion	2,955
Bank charges	116
Brochures - fund-raising	11,931
Office	2,648
Professional fees	600
Rent	2,050
Telephone	395
Wages and employee benefits	23,757
	44,452

EXCESS OF REVENUES OVER EXPENDITURES	$ 451,853
SURPLUS, beginning of period	238,843
SURPLUS, END OF PERIOD	$ 690,696

DISPOSITION OF NET PROCEEDS:

The construction of Calgary Chinese Cultural Centre.

STANLEY Y.C. WONG
Chartered Accountant

cc

Alberta
CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPA
REVENUE AND EXPEN

PUBLIC CONTRIBUTIONS

NAME OF ORGANIZATION: Calgary Christian School Calgary

DATE APPROVED: May 27 -88

DATE OF CAMPAIGN: June 7, 1988

Type of Campaign: Walk-A-Thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		$6,660.00
Other:		
Total Campaign Revenue:	$6,000.00	$6,660.00
CAMPAIGN EXPENSES: (List each category)		
Estimated total:	340.00	
Bussing of students		46.00
Refreshments for students		72.80
ADMINISTRATION EXPENSES. (List each category)		
Total Campaign Expenses:	340.00	118.80
Net Proceeds from Campaign:	5,660.00	$6,541.20

Disposition of net proceeds: (Attach a list if necessary)
Computers, audio-visual equipment and library books

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization

Fiscal year end is August 31, 1988 - books not yet completed by auditor.

J. Van Boven
Signature of
Business Administrator

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money by the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Calgary

Calgary East Jaycees Parade Of Stars
Statement Of Receipts And Disbursements
1988

Period: August 29 - December 16, 1988
Type of Campaign: Telephone sales of tickets

Receipts:	
Proceeds of ticket sales	$ 93,251
Disbursements:	
Producer's fee and show costs	46,600
Calenders and creeds	336
Transportation	236
Audit fee	150
Bank charges	25
	47,347
Excess of receipts over disbursements	45,904
Bank balance forward	410
	46,314
Payments to Calgary East Jaycees	45,278
Balance Undisbursed	$ 1,036

DISPOSITION OF NET PROCEEDS:

Providing support for various community projects.

Alberta
CONSUMER AND CORPORATE AFFAIRS

CCA 29

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS A

NAME OF ORGANIZATION: CALGARY 88 SELECT GIRLS U-14 SOCCER TEAM Calgary

DATE APPROVED: AUGUST 17, 19 88 **FILE NUMBER:**

DATE OF CAMPAIGN: SEPTEMBER 16th - NOVEMBER 30, 1988

Type of Campaign: Sales of chocolate covered almonds

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:	9,984	7,008
CAMPAIGN EXPENSES: (List each category)		
COST OF PRODUCT	5,275	3,714
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		
Net Proceeds from Campaign:	4,709	3,294

Disposition of net proceeds: (Attach a list if necessary)

Funding of Hotel, Airfare and Ground Transportation: Airfare costs $7,476

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Gerry Cook Chartered Accountant

(Signature of Independent Qualified Auditor)

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Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPA
REVENUE AND EXPEN

PUBLIC CONTRIBUTIONS

NAME OF ORGANIZATION: CALGARY GRIZZLIES WHEELCHAIR BASKETBALL SOCIETY Calgary

DATE APPROVED: .... 19........

DATE OF CAMPAIGN: 1987 SEP 01 – 1987 DEC 31

Type of Campaign: phone solicitation

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	100000.00 +	65,148.92 TO DAT
Other:		
Total Campaign Revenue:		
CAMPAIGN EXPENSES. (List each category)		
50% to Great West Entertainment	50,000.00	32,574.46
ADMINISTRATION EXPENSES. (List each category)		
Total Campaign Expenses:	50,000.00	32,574.46
Net Proceeds from Campaign:	50,000.00	32,574.46

Disposition of net proceeds: (Attach a list if necessary)

see attached income statement.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization

copy of Calgary Grizzlies unaudited financials for year to MAY 31/88 attached

Signature of Independent Qualified Auditor

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money by the campaign is continuous the organization shall also file a financial statement, audited by an independent and qua auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

cc

FINANCIAL STATEMENT OF CAMPA
REVENUE AND EXPEN.

PUBLIC CONTRIBUTIONS

NAME OF ORGANIZATION: Calgary Herald Fund for Blind and Visually-Disabled Children
Calgary

DATE APPROVED: November, 19 1987

DATE OF CAMPAIGN: Nov. 20, 1987 - Dec, 24, 1987.

Type of Campaign: Christmas campaign

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:		$13,313.08
CAMPAIGN EXPENSES. (List each category)	NIL	
ADMINISTRATION EXPENSES. (List each category)	NIL	
Total Campaign Expenses:	NIL	
Net Proceeds from Campaign:	$13,313.08	

Disposition of net proceeds: (Attach a list if necessary)

Remitted to Canadian National INstitute for the Blind, children's department, c/o Don Jones, regional director, Jan. 13, 1988.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization

CNIB'S AUDITOR PROVIDES THIS EACH YEAR

Signature of Fund mgr.

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Calgary

CA ARY INTER-FAITH COMMUNITY ACTION ASSOCIATION

SECOND HAND STORE

STATEMENT OF RECEIPTS AND DISBURSEMENTS

Period: November 21/86 - November 20/87
Type of Campaign: Coupon book

	Year ended December 31	
	1987	1986
RECEIPTS:		
Sales	$170,631	$144,023
Other receipts	3,823	13,197
Funds received from Inter-Faith	22,958	-
	197,412	157,220
DISBURSEMENTS:		
Administration	2,700	2,500
Advertising	1,112	222
Bank charges	191	304
Building maintenance	526	1,374
Casual labour	727	4,503
Commissions	1,141	3,599
Equipment expenses	-	6,212
Insurance	2,002	789
Inventory	16,729	11,259
Miscellaneous	814	815
Morningside Project	983	-
Office	7,440	2,339
Rent	12,000	10,885
Repairs	17,645	25,649
Salaries/benefits	119,693	63,442
Security	1,122	385
Taxes	3,968	4,692
Telephone	1,451	3,413
Transportation - Maintenance	2,254	4,551
- Operating	5,155	5,505
Utilities	3,108	3,251
	200,761	155,689
Excess (shortfall) of receipts over disbursements	$ (3,349)	$ 1,531

DISPOSITION OF NET PROCEEDS:

Providing funds for Inter-Faith Food Bank; Inter-FAith Second Hand Store; SAWDAP.

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA-08

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Calgary

NAME OF ORGANIZATION: CALGARY INTER-FAITH COMMUNITY ACTION ASSOCIATION

DATE APPROVED: SEPT 18 1987

DATE OF CAMPAIGN: OCT 1, 1987 TO APRIL 30, 1988

Type of Campaign: Coupon book

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	105,000.00	8073.00
Other:		
Total Campaign Revenue:	105,000.00	8,073.00
CAMPAIGN EXPENSES: (List each category)		
PRODUCTION COSTS		10,150.00
ADMINISTRATION EXPENSES: (List each category)		
BANK CHARGES		3600
OFFICE EXPENSES		331.60
SALARY/BEN.		9183 56.
TELEPHONE		4224 39
Total Campaign Expenses:	69000 00	23,925.55
Net Proceeds from Campaign:	45,000 00	(15,852 55)

Disposition of net proceeds: (Attach a list if necessary)

Providing funds for Inter-Faith Food Bank;
Inter-Faith Second Hand Store;
S.A.W.D.A.P.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(TREASURER)
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CALGARY OPERA ASSOCIATION

Calgary

Statement of Revenues, Expenses and Surplus
Year ended June 30, 1988

(with comparative figures for 1987)

Period: July 18/87 - June 30/88

Type of Campaign: Personal contact, phone, mail

		1988	1987
Revenues:			
Ticket sales (Note 5)	$	707,857	508,716
Interest and other income		38,668	15,036
Performance fees		26,021	14,106
Rental of sets		18,509	11,651
Program advertising		8,108	-
		799,163	549,509
Direct production expenses (Notes 5 and 6)		1,163,828	781,557
Other expenses:			
Promotion and advertising		253,057	250,354
General and administration		200,953	167,175
Subscription expenses		50,482	37,135
		1,668,320	1,236,221
Operating loss before other revenues		869,157	686,712
Other revenues:			
Corporate, private and special donations (Note 7)		158,588	141,401
OCO '88 (Note 5)		230,000	-
Special projects (Note 8)		114,342	72,850
		502,930	214,251
Grants:			
Province of Alberta		169,315	186,924
Alberta Foundation for the Performing Arts		13,759	-
Canada Council		150,000	168,000
Calgary Regional Arts Foundation		86,000	83,000
		922,004	652,175
		52,847	(34,537)
Grant to S.A. Opera Development Foundation		26,000	-
Excess (shortfall) of revenues over expenses		26,847	(34,537)
Assistance - Alberta Foundation for the Performing Arts (Note 2)		286,203	-
Deficit, beginning of year		(304,796)	(270,259)
Surplus (deficit), end of year	$	8,254	(304,796)

DISPOSITION OF NET PROCEEDS:

Producing two operas of three performances each and one opera of five performances in the Southern Alberta Jubilee Auditorium and a tour of city schools.

See accompanying notes.

Calgary

CALGARY PHILHARMONIC SOCIETY
(The Women's League)

Statement of Cash Receipts and Disbursements
Year ended April 30, 1988

(with comparative figures for 1987)

Period: July 17, 1987 - July 7, 1988
Type of Campaign: Canvassing

	1988	1987
Receipts:		
Benny the Bookworm, net	$ 16,998	24,115
Christmas bazaar, net	4,403	4,785
Cake sales, net	2,035	-
Nickle Family Foundation donation	1,200	1,200
Memberships	792	840
Philharmonic boutique	695	1,262
Interest earned	-	286
Entertainment books	-	210
T-shirt sales	-	52
Name tag fines	-	9
Total receipts	26,123	32,759
Disbursements:		
Women's League Chamber Group Scholarship - 1987	2,000	2,000
Women's League Scholarship - 1987	1,200	1,200
Olga Nickle Memorial Scholarship - 1987	1,200	1,200
Mount Royal 1987 award reception	295	27
Supplies, postage, photocopying	185	25
Award plaques	162	50
Kiwanis Music Festival	150	150
Bank charges	31	15
Calgary Philharmonic Society	-	30,000
Calgary orchestra luncheon - 1986	-	54
- 1987	-	161
Cards and gifts	-	75
Publicity	-	21
Total disbursements	5,223	34,978
Net receipts (disbursements) for the year	20,900	(2,219)
Bank balance, beginning of year	6,264	8,483
Bank balance, end of year	$ 27,164	6,264

DISPOSITION OF NET PROCEEDS:
Supporting the Calgary Philharmonic Orchestra.

NOTE: Subsequent to April 30, 1988 deposits relating to the year ended April 30, 1988 aggregating $5,195, being $4,916 Benny the Bookworm and $279 Cake sales, were made to the Society's bank account. In addition, interest was received on a Guaranteed Investment Certificate at May 2, 1988 of $127. These amounts added to the bank balance at the end of the year would aggregate to $32,486.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA

FINANCIAL STATEMENT OF CAMPAI
REVENUE AND EXPENS

PUBLIC CONTRIBUTIONS A

88 MAR 28 P2:10

NAME OF ORGANIZATION: Calgary Poppy Fund Calgary

DATE APPROVED: June 19 19 87

DATE OF CAMPAIGN: October 1 to November 11, 1987

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	210,000.00	153,227.00
Other:		
Total Campaign Revenue:	210,000.00	153,227.00
CAMPAIGN EXPENSES: (List each category)		
Advertising	6,000.00	13,069.00
Transportation	1,000.00	-
Supplies	52,500.00	46,801.00
Postage	9,500.00	900.00
Administration	1,000.00	
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	70,000.00	60,770.00
Net Proceeds from Campaign:	140,000.00	92,457.00

Disposition of net proceeds: (Attach a list if necessary)

Alleviation of distressful conditions of Veterans, Widows and their Dependents.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Signature of Independent Qualified Auditor

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CALGARY ROLLERCADE SPEED CLUB

Calgary

FINANCIAL STATEMENT

For The Year Ended September 30, 1987

Period: October 17/86 - October 16/87
Type of Campaign: Door to door sales, garage sale, and car wash

CASH ON HAND		1,979.91

REVENUE:

Reunion	1,376.48	
Membership	175.00	
City of Calgary Assistance	340.96	
Amature Cards	239.00	
Treasure Chest Books	823.50	
Bank Interest	96.86	
Potato Chips	440.00	
Chinook Bazaar	365.75	
Bingo Refund	170.00	
Misc. Income	1.55	4,029.10
		6,009.01

EXPENSES:

City of Calgary Assistance	90.00	
Reunion	520.56	
Chinook Bazaar	229.04	
Amature Cards	244.00	
Club Membership	20.00	
Potato Chips	405.00	
Treasure Chest Books	663.25	
Bingo Loan	170.00	
Helmets	125.91	
Uniforms	585.34	
Sundry	38.50	
Provincial Registration	140.00	
Spokane Competition	802.24	
Opening Ceromony Shirts	84.00	
National registration	200.00	
Deposit on Next Years Bazaar	20.00	4,337.84

CASH ON HAND		1,671.17

DISPOSITION OF NET PROCEEDS:

Members Travel Expenses Subsidy for Inter-Provincial, National and International Competitions.

MARIE MATYAS

cc

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPA
REVENUE AND EXPENS

PUBLIC CONTRIBUTIONS

NAME OF ORGANIZATION: Calgary Sexual Assault Centre Calgary

DATE APPROVED: March 18 19 88

DATE OF CAMPAIGN: March 30, 1988 to September 30, 1988

Type of Campaign: Direct mailer, door to door residential sales

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	n/a	$ 8,886.25
Other: - seed packages		75,380.00
Total Campaign Revenue:		84,266.25
CAMPAIGN EXPENSES: (List each category)		
Promoters - Johnson-Walker Advertising & Sales Promotion Ltd.		42,133.12
Funds withheld by Johnson-Walker regarding start-up costs associated with abandonment of the second phase of Campaign.		3,200.00 *
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		45,333.12
Net Proceeds from Campaign:	n/a	38,933.13

Disposition of net proceeds: (Attach a list if necessary)

Cash in Bank - September 30, 1988	$ 38,249.13
Capital expenditures to September 30, 1988	684.00
	$ 38,933.13

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization

McCl llard & Company - C. Robertson
Signature of Independent Qualified Auditor

* This amount is in dispute and the Centre is attempting to recover some of this amount.

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND CORPORATE AFFAIRS

CCA-03 (C)

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Calgary Soccer Federation Calgary

DATE APPROVED: April 13 19 87 **FILE NUMBER:**

DATE OF CAMPAIGN: April 1987 - April 1988

Type of Campaign: Mailing of business letter and literature to selected businesses.

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	1,000,000.00	179,605.00
Other:		
Total Campaign Revenue:		
CAMPAIGN EXPENSES: (List each category)		
Corporate Promotion	24,000.00	39,667.08
ADMINISTRATION EXPENSES: (List each category)		
Travel	-	2,548.69
Printing & Promotion	4,800.00	8,068.98
Office Expense	3,130.00	682.74
Other	-	98.26
Total Campaign Expenses:	31,930	51,065.75
Net Proceeds from Campaign:	960,070.00	128,539.25

Disposition of net proceeds: (Attach a list if necessary)

Proceeds Banked

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial

Calgary Society for Christian Education Calgary

Balance Sheet
As At August 31, 1988
(with comparative figures for June 30, 1987)

Period: August 31 - December 31, 1988
Type of Campaign: selling cook books

ASSETS	1988 $	1987 $
Current Assets		
Cash	13,058	15,146
Term Deposits	55,000	155,000
Accounts Receivable (Note 2)	30,921	27,140
Prepaid Expenses	29,455	--
Total Current Assets	128,434	197,286
Fixed Assets (Note 3)		
Land and Improvements	37,170	37,170
Buildings	686,078	677,809
Furniture	226,262	194,683
Automotive	73,944	38,994
	1,023,454	948,656
	1,151,888	1,145,942
LIABILITIES		
Current Liabilities		
Bank Indebtedness	35,843	22,669
Accounts Payable	35,183	66,648
Accrued Payroll	--	53,261
Funds in Trust (Note 4)	24,666	25,039
Total Current Liabilities	95,692	167,617
Long Term Liabilities		
Notes Payable	1,000	2,000
	1,000	2,000
Surplus Account		
Operating Surplus	32,742	29,669
Capital Surplus	1,022,454	946,656
	1,055,196	976,325
	1,151,888	1,145,942

DISPOSITION OF NET PROCEEDS:

1. A computer lab.
2. Purchasing computers for grade 12.

B.Koss CMA

Alberta
CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAM
REVENUE AND EXPE

PUBLIC CONTRIBUT

NAME OF ORGANIZATION: The Calgary Sun In Trust The Sunshine Fund Calgary

DATE APPROVED: .... 19......

DATE OF CAMPAIGN: November 1987 - February 1988

Type of Campaign: paper promotion

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		$58,641.14
Other:		
Total Campaign Revenue:		
CAMPAIGN EXPENSES. (List each category)		
	Canada Safeway	
	(Turkeys)	(1,000.00)
	Cheques to Families	
	Not Adopted	(2,800.00)
ADMINISTRATION EXPENSES. (List each category)		
	Bank Charges	(17.24)
Total Campaign Expenses:		(3,817.24)
Net Proceeds from Campaign:	Salvation Army	$54,823.90

Disposition of net proceeds: (Attach a list if necessary)

Christmas funds and goods for local needy families in conjunction with the Salvation Army.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization

Elaine Schewaga
Signature of Independent Qualified Auditor

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of mone campaign is continuous the organization shall also file a financial statement, audited by an independent and auditor, within 60 days after the end of the fiscal year of the organization.

Calgary Track West Athletic Association

Calgary

FINAL BUDGET

Period: March 1 - October 1, 1988

Type of Campaign: Telephone and letter solicitat-
ion, personal contact

Expenses

Sanction Fee	$100.00
Medals	$1980.00
Numbers	$274.00
Facility Rental	$1095.20
Supplies	$104.54
Medical	$365.00
Tents	$750.00
Printing	$2532.35
Phototiming	$336.00
Hospitality	$811.24
Postage and Courier	$85.76
T-shirts (officials)	$354.50
Hats (officials)	$551.25
Computer (results)	$525.00
Honorarium (C. Prentice)	$300.00
TOTAL	$10164.84

Revenue

Numbers		$274.00
Entries		$6280.00
Programs and Posters		$297.00
T-shirt sales (10%)		$225.00
Gate proceeds		$943.20
Major Sponsor (Herald)		$5000.00
Sun Life		$1000.00
Advertisers-	Pedlers Bike Shop	$125.00
	Cavalier Travel	$425.00
	Air Canada	$425.00
Donators-	BP Canada	$250.00
	Haliburton Services	$100.00
	Running Room	$650.00
Sales of baked goods		$110.70
TOTAL		$16104.90

NET PROCEEDS FROM MEET $5940.06

DISPOSITION OF NET PROCEEDS:

Obtaining corporate and private sponsorshi
for the Calgary Herald Provincial
Championships for Track and Field.

APPROVED BY THE BOARD OF DIRECTORS

signature

[illegible]
position

signature

[illegible]
position

CALGARY YOUTH ORCHESTRA PARENTS' ASSOCIATION
DINNER AND AUCTION
STATEMENT OF RECEIPTS AND DISBURSEMENTS
MAY 13, 1988
(Unaudited)

Period: May 13, 1988
Type of Campaign: Raffle and auction

RECEIPTS	
Live auction	$ 3,945
Silent auction	2,560
Dinner tickets	3,810
Raffle	1,705
Refreshments	577
Pins	41
	12,638
DISBURSEMENTS	
Auction merchandise	475
Cost of dinner	3,833
Cost of refreshments	327
Room rental	300
Program printing	112
Advertising	130
Sundry	23
	5,200
EXCESS OF RECEIPTS OVER DISBURSEMENTS	7,438
Transferred to CYO Parents' Association	(7,438)
FUNDS ON HAND	$ -

Note:

The foregoing statement of Receipts and Disbursements reflect only the results of the Dinner and Auction held on May 13, 1988, which amounts are subsequently included in the CYO Parents' Association accounts.

DISPOSITION OF NET PROCEEDS:

Through regular rehearsals, workshops, and competition and performances, young musicians are trained to perform in a symphony orchestra. A tour abroad is scheduled in even numbered of years for musical enrichment and exchanged with other youth orchestras.

Pannell Kerr MacGillivray
(Chartered Accountants)

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Calgary Waldorf School Society Calgary

DATE APPROVED: March 24 19 88 FILE NUMBER:

DATE OF CAMPAIGN: March 26, 1988

Type of Campaign: Auction Sales

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		8536.62
Other:		
Total Campaign Revenue:		8536.62
CAMPAIGN EXPENSES: (List each category)		
Hall rental		420.77
Printing, forms and miscellaneous supplies		1576.82
Refreshments		141.30
ADMINISTRATION EXPENSES: (List each category)		
Telephone - long distance		24.92
Total Campaign Expenses:		2163.81
Net Proceeds from Campaign:		6372.81

Disposition of net proceeds: (Attach a list if necessary)

Proceeds are used for the general operating budget of the Calgary Waldorf School.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

CGA.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CALGARY ZOOLOGICAL SOCIETY

Calgary

STATEMENT OF ACTIVITY AND CHANGES IN FUND BALANCE

CAPITAL FUND

Period: Sept. 1/86 - Aug. 31/87
Type of Campaign: Donation boxes, direct mail, pledge sheets.

	1986 Actual	1987 Indicated Actual	1988 Budget
Funding Sources:			
City of Calgary	415,809	912,000	100,000
Donations	388,834	450,000	545,000
Interest - Calgary Foundation	183,916	185,000	185,000
Energy Industry Zoo Fund	40,000	-	
Interest	14,807	5,000	3,000
Raffles	30,125	22,000	25,000
Casino		40,000	-
Special Events	40,698	40,000	385,000
Total Sources	1,114,189	1,654,000	1,243,000
Project Expenditures:			
Animal Health Centre	559,833	1,440,000	-
Animal Health Centre Equipment	-	200,000	200,000
Apatasaurus Model	90,593	-	-
Asiatic Bear Exhibit (Panda) (funded by City of Calgary Loan)		750,000	175,000
Bird Exhibit	70,811		
Conservation Fund Expenditures	39,181	12,000	570,000
Devonian Conservation Centre Euipment	1,661	-	-
Hay Barn	4,983	-	
Landscape Completion	34,188	92,000	
L. Willumsen Bird Exhibit	2,089	-	
Memorial Drive Landscape	18,336		
North American Site Preparation			250,000
North Parking Landscape	71,089		
Otter Exhibit	21,150	85,000	
Prehistoric Park Completion	1,253	-	
Public Service Facilities		300,000	54,000
Snow Storage/Parking Overflow Landscape	30,615	-	
Total Expenditures	945,782	2,879,000	1,249,000
Excess of Capital funding Over Expenditures	168,407	(1,225,000)	(6,000)
Transfer (to)/from Operating *	243,236	360,000	1,612,000
Balance, Beginning	1,209,982	1,621,625	756,625
Balance, Closing	1,621,625	756,625	2,362,625

* Including Conservation

DISPOSITION OF NET PROCEEDS:

Raising funds for zoo development such as a new Otter Exhibit, Zoo Hospital, Zoocare, Conservation and Endowment Funds.

(07/10)

/

CCA-05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: CALLINGWOOD ELEMENTARY SCHOOL Edmonton

DATE APPROVED: March 3, 1988 19 FILE NUMBER: 3135

DATE OF CAMPAIGN: May 10 and 12, 1988

Type of Campaign: Run-A-Thon

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	2,000.	2,427.94
Other:		
Total Campaign Revenue:	2,000.	2,427.94
CAMPAIGN EXPENSES: (List each category)		
Paper	10.00	10.00
Oranges	50.00	52.13
Prizes	--	130.50
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	60.00	192.63
Net Proceeds from Campaign:	1,940.00	2,235.31

Disposition of net proceeds: (Attach a list if necessary)

Subsidizing field trips for 1988 - 89 School Year.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

The above actual amounts properly reflect the operations of the school's fund raising program.

(Signature of Independent Qualified Auditor)

Ronald Robinson, Chartered Accountant

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Callingwood P.I.E. Edmonton

DATE APPROVED: July 12 19 88 **FILE NUMBER:** 32041

DATE OF CAMPAIGN: Aug 20/88 - Oct 31/88

Type of Campaign: Door to door canvassing and business donations

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	15,000	3032 84
Other:		15 91
Total Campaign Revenue:		3048.75
CAMPAIGN EXPENSES: (List each category)		
	None	
ADMINISTRATION EXPENSES: (List each category)		
	None	
Total Campaign Expenses:	None	Nil
Net Proceeds from Campaign:		3048.75

Disposition of net proceeds: (Attach a list if necessary)

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

This is the first activity of this organization with the above balance represented by a bank balance of 3.048.75 on closing of Nov 15 1988

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Camp Tamarack Association Provincial, Grande Prairie

TAMARAMA FUND

STATEMENT OF REVENUE AND EXPENSES AND SURPLUS

FOR THE YEAR ENDED SEPTEMBER 30, 1988

Period: October 1/87 - September 30/88
Type of Campaign: Television telethon

	1988	1987
REVENUE		
Pledges	$ 97,473	$ 88,288
Auction sales	15,225	13,257
Buttons and promotional items	-	919
Associated Canadian Travellers variety show	-	5,000
Motorcycle races	-	2,800
T-Shirt sales	81	-
Media night	860	1,371
	113,639	111,635
EXPENSES		
Advertising	4,756	5,294
Audit	475	400
Entertainers	7,000	8,690
Insurance	165	100
Interest and bank charges	59	32
Meetings and office	1,587	1,392
Postage	1,323	1,284
Printing	1,146	1,461
Telephone	379	278
Transmission and program production	24,635	23,752
Travel and subsistence	4,167	4,195
	45,692	46,878
NET REVENUE	67,947	64,757
SURPLUS, beginning of year	2,739	2,782
	70,686	67,539
Proceeds distributed to the Camp Tamarack Association	60,000	64,800
SURPLUS, end of year	$ 10,686	$ 2,739

DISPOSITION OF NET PROCEEDS:

Proceeds to go into construction, development and operation of a recreational camp for handicapped persons.

Provincial

CAMROSE SOCIETY FOR A WOMEN'S SHELTER

(Under the Societies Act, Alberta)

BALANCE SHEET AS AT MARCH 31, 1988

(with March 31, 1987 figures for comparison)

Period: November 10, 1987
Type of Campaign: Donation

ASSETS

	1988	1987
CURRENT ASSETS:		
Cash and term deposits ....$	56,022	$ 175,499
Prepaid expenses	121	669
Total current assets	56,143	176,168
PROPERTY AND EQUIPMENT (Note 2)	277,825	273,280
Less accumulated depreciation	38,683	25,649
Net property and equipment	239,142	247,631
CASH IN RESERVES (Note 4)	12,000	12,000
TOTAL ....$	307,285	$ 435,799

LIABILITIES AND SURPLUS

	1988	1987
CURRENT LIABILITIES:		
Bank indebtedness ....$	-	$ 24,664
Accounts payable	783	-
Unearned grants	-	17,538
Current portion of long-term debt	500	440
Estimated amount repayable to Social Services	-	102,505
Total current liabilities	1,283	145,147
MORTGAGE PAYABLE (Note 3)	230,948	231,653
SURPLUS:		
Reserve for mortgage reduction	31,461	31,461
Reserve for capital replacements (Note 4)	12,000	12,000
Accumulated surplus (Note 5)	31,593	15,538
Total surplus	75,054	58,999
TOTAL..................$	307,285	$ 435,799

ON BEHALF OF THE BOARD:

Director / Vice Pres.

Carolyn Skinner
Director

The accompanying notes are an integral
part of the financial statements.

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Edmonton

NAME OF ORGANIZATION: Canadian Amateur Swimming Association-Alberta Section

DATE APPROVED: September 3 19 87 **FILE NUMBER:** 2973

DATE OF CAMPAIGN: January 18 - Mar 31, 1988

Type of Campaign: Swim-A-Thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	75,000.00	244,003.16
Other:		
Total Campaign Revenue:	75,000.00	244,003.16
CAMPAIGN EXPENSES: (List each category)		
Per Capita Swimmer Levy		
1686 x $15.00	9,000.00	25,290.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	9,000.00	25,290.00
Net Proceeds from Campaign:	66,000.00	218,713.16

Disposition of net proceeds: (Attach a list if necessary)

Travel, pool rental, training equipment and other expenses essential to the ongoing operation of competitive swim club programs.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA-08.1

FINANCIAL STATEMENT OF CAMPAIG REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: CANADIAN ASSOCIATION OF THE DEAF Edmonton

DATE APPROVED: 19 87 FILE NUMBER: 2818

DATE OF CAMPAIGN: July 13, 1987 (re-scheduled to December, 1987)

Type of Campaign: Telemarketing and Direct Mail

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:	100,000.00	6,625.00
CAMPAIGN EXPENSES: (List each category)		
Cost of Soliciting as per contract (50%)	50,000.00	3,312.50
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		
Net Proceeds from Campaign:	50,000.00	3,312.50

Disposition of net proceeds: (Attach a list if necessary)

$1,656.25	Donated to our local affiliate The Alberta Association of the Deaf.
$1,656.25	Used to maintain National programs.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: CANADIAN ASSOCIATION OF THE DEAF Red Deer

DATE APPROVED: September 28 19 87 FILE NUMBER:

DATE OF CAMPAIGN: September 21, 1987

Type of Campaign: Telemarketing and direct mail

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:	25,000.00	1,697.00
CAMPAIGN EXPENSES: (List each category)		
Cost of Soliciting as per contract (50%)	12,500.00	848.50
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		
Net Proceeds from Campaign:	12,500.00	848.50

Disposition of net proceeds: (Attach a list if necessary)

As actual totals show, this campaign was less than successful and therefore the small amount of funds received went into the General Operating Fund.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CANADIAN BIBLE SOCIETY
LA SOCIETE BIBLIQUE CANADIENNE
CONSOLIDATED STATEMENT OF INCOME AND EXPENDITURES
FOR THE 14 MONTHS ENDED FEBRUARY 29, 1988

	1987/88 (29-02-88)	1986 (31-12-86)
INCOME		
Contributions	$7,091,030	$6,286,085
Planned Giving	1,952,517	1,603,430
Margin on Sales	855,901	650,794
Investments	1,702,023	1,459,526
Rental and Other Income	227,604	257,856
TOTAL FUNDS AVAILABLE	$11,829,075	$10,257,691
EXPENDITURES		
World Work	$4,218,795	$4,028,362
National Ministries	7,557,239	6,140,182
Administration	477,258	382,744
TOTAL EXPENDITURES	$12,253,292	$10,551,288
SHORTFALL	($424,217)	($293,597)
ENDOWMENT INCOME AND CAPITAL EXPENDITURES		
Funds from Endowments	$704,889	$481,963
Capital Renovations	(73,196)	
Other Assets	(390,174)	(251,926)
	$241,519	$230,037
NET OPERATING RESULT	($182,698)	($63,560)
EXTRAORDINARY ITEMS		
Real Estate Income (Note 6)	$213,207	$2,025,750
Adjustments to trust funds	(88,082)	(835,846)
Adjustments from(to)endowment funds	6,064	(1,506,064)
	$131,189	($316,160)
DEFICIENCY OF INCOME OVER EXPENDITURES	($51,509)	($379,720)

Calgary

CANADIAN CANCER SOCIETY

ALBERTA/NWT DIVISION

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED SEPTEMBER 30, 1987

(with comparative amounts for the year ended September 30, 1986)

Period: September 1 - November 1, 1987
Type of Campaign: Walking, Jogging or Bicycling

	1987	1986
RECEIPTS		
Campaign collections	$2,652,735	$2,676,415
Special events (Schedule 1)	758,092	748,564
In Memoriam donations	562,764	574,229
Bequests	839,226	1,074,055
Gifts of Life Insurance	2,410	2,410
Interest on short term investments	397,983	485,929
	5,213,210	5,561,602
DISBURSEMENTS		
Research and fellowships		
Regular	2,340,815	2,484,464
Fellowships and professional education		12,986
Terry Fox Run	450,021	465,252
Grants to Alberta Cancer Board	238,500	211,000
Public education (Schedule 2)	717,898	731,362
Patient services (Schedule 2)	410,064	399,380
Administration (Schedule 2)	212,977	219,005
Fund raising (Schedule 2)	313,465	301,552
National assessment	277,766	280,753
	4,961,506	5,105,754
INCREASE IN UNDESIGNATED RESOURCES	$ 251,704	$ 455,848

DISPOSITION OF NET PROCEEDS:

Providing funds through the Terry Fox Run for the Marathon of Hope for cancer Research in Canada.

See accompanying notes

Medicine Hat

CANADIAN CANCER SOCIETY

ALBERTA/NWT DIVISION

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED SEPTEMBER 30, 1988

(with comparative amounts for the year ended September 30, 1987)

Period: April 1 - 30, 1988
Type of Campaign: door to door canvass

	1988	1987
REVENUES		
Campaign collections	$2,936,052	$2,652,735
Special events (Schedule 1)	682,594	758,092
In Memoriam donations	615,600	562,764
Bequests	1,080,772	839,226
Gifts of Life Insurance	50,333	2,410
Interest on short term investments	441,461	397,983
	5,806,812	5,213,210
EXPENDITURES		
Research and fellowships	2,620,970	2,340,815
Terry Fox Run	343,116	450,021
Grants to Alberta Cancer Board	207,000	238,500
Public education	810,568	717,898
Patient services	444,128	410,064
Administration	231,636	212,977
Fund raising	470,317	313,465
National assessment	327,621	277,766
	5,455,356	4,961,506
INCREASE IN UNRESTRICTED RESOURCES	$ 351,456	$ 251,704

DISPOSITION OF NET PROCEEDS:

Research, Public Education and Services to Patients.

See accompanying notes

CANADIAN CANCER SOCIETY

ALBERTA/NWT DIVISION

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED SEPTEMBER 30, 1988

(with comparative amounts for the year ended September 30, 1987)

Period: October 1/87 - September 30/88
Type of Campaign: direct appeal, door to door sales of daffodils

	1988	1987
REVENUES		
Campaign collections	$2,936,052	$2,652,735
Special events (Schedule 1)	682,594	758,092
In Memoriam donations	615,600	562,764
Bequests	1,080,772	839,226
Gifts of Life Insurance	50,333	2,410
Interest on short term investments	441,461	397,983
	5,806,812	5,213,210
EXPENDITURES		
Research and fellowships	2,620,970	2,340,815
Terry Fox Run	343,116	450,021
Grants to Alberta Cancer Board	207,000	238,500
Public education	810,568	717,898
Patient services	444,128	410,064
Administration	231,636	212,977
Fund raising	470,317	313,465
National assessment	327,621	277,766
	5,455,356	4,961,506
INCREASE IN UNRESTRICTED RESOURCES	$ 351,456	$ 251,704

DISPOSITION OF NET PROCEEDS:

Funds will be used towards research, lay education, patient services, professional education.

CANADIAN CANCER SOCIETY - CALGARY UNIT NO. 2

Calgary

STATEMENT OF RECEIPTS AND DISBURSEMENTS

YEARS ENDED SEPTEMBER 30, 1988 AND 1987

Period: November 20/87 - September 30/88
Type of Campaign: door to door canvass
daffodil fashion show

	1988	1987
Receipts		
Campaign	$ 994,437	$1,211,357
Special events	343,765	
Memorial	245,660	235,566
Bequests and legacies	335,491	422,963
Terry Fox Memorial		330
	1,919,353	1,870,216
Disbursements		
Education	97,186	89,257
Patient services	83,034	73,634
General overhead	22,937	20,840
Campaign	73,543	135,543
Special events	85,735	
	362,435	319,274
Excess of receipts over disbursements remitted to Alberta/NWT Division	$1,556,918	$1,550,942

REVIEW ENGAGEMENT REPORT

To the Members of
Canadian Cancer Society - Calgary Unit No. 2

We are the auditors of the Canadian Cancer Society, Alberta/NWT Division and in that capacity we reported on November 15, 1988 on the financial statements for the year ended September 30, 1988.

We have prepared the above statement of receipts and disbursements of the Canadian Cancer Society - Calgary Unit No. 2 for the year ended September 30, 1988 from the records of the Canadian Cancer Society, Alberta/NWT Division, and from other information supplied to us by the Society. In order to prepare this statement we made a review in accordance with generally accepted standards for review engagements which accordingly consisted primarily of enquiry, analytical procedures and discussion related to information supplied to us by the Society.

A review does not constitute an audit and consequently we do not express an audit opinion on these Financial Statements.

Based on our review, nothing has come to our attention that causes us to believe that these financial statements are not, in all material respects, in accordance with generally accepted accounting principles.

Clarkson Gordon

Calgary, Canada
November 15, 1988

Chartered Accountants

DISPOSITION OF NET PROCEEDS:

1. Cancer Research
2. Public Education
3. Services to Cancer Patients.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05 10.

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: CANADIAN CANCER SOCIETY - Unit 11 No 2 4808 - ROSS St. Red Deer RED DEER AB T4N 1X5

DATE APPROVED: .... 19.......... **FILE NUMBER:** ....

DATE OF CAMPAIGN: APRIL 1 - 30 - DOOR TO DOOR OCT 1 - 87 - SEPT 30 - 88 - ONGOING

Type of Campaign: Door to door canvassing

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$147,500.00	188,909.00
Other:		
Total Campaign Revenue:	147,500.00	188,909.00
CAMPAIGN EXPENSES: (List each category)		
CANVASSERS MATERIALS	3700.00	3719.00
DAFFODILS		2712.00
ADMINISTRATION EXPENSES: (List each category)		
ADVERTISING		1300.00
OFFICE EXPENSE	2000.00	3397.00
SALARIES	15,500.00	18,616.00
These expenses cover year Oct 1-87 to Sept 30-88		
Total Campaign Expenses:	21,200.00	29,744.00
Net Proceeds from Campaign:	126,300.00	159,165.00

Disposition of net proceeds: (Attach a list if necessary)

Research - 68% - Public Education - 14% - Patient Services 8%

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

All above figures unaudited. Audit will be carried out by Clarkson Gordon at end of fiscal year Sept. 30-88.

Isabel Carlile - Bookkeeper C.C.S.
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta
CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: CANADIAN CANCER SOCIETY UNIT 20 Provincial

DATE APPROVED: .... 19........ **FILE NUMBER:** ....

DATE OF CAMPAIGN: April 1987

Type of Campaign: Buckboards in restaurants and lounges, daffodil tea, bake sale, collection boxes

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	38,942.00	36,117.48
Other:		
Total Campaign Revenue:	38,942^{00}	36,117.48
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		
Net Proceeds from Campaign:	38,942^{00}	36,117.^{48}

Disposition of net proceeds: (Attach a list if necessary)

To provide funds for Cancer Research, Patient Services, and Education.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

X ....
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA-08.

FINANCIAL STATEMENT OF CAMPAIG REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: Canadian Cystic Fibrosis - Central Alberta ~~CENTRAL ALBERTA CYSTIC FIBROSIS CHAPTER~~ Red Deer

DATE APPROVED: March 19 19 87 **FILE NUMBER:**

DATE OF CAMPAIGN: May 1987 - August 31, 1987

Type of Campaign: Direct Mail

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:		
Other:		
Total Campaign Revenue:		3,832.00
CAMPAIGN EXPENSES: (List each category)		
Envelopes and stamps		443.80
ADMINISTRATION EXPENSES: (List each category)		0
Total Campaign Expenses:		443.80
Net Proceeds from Campaign:		3,388.20

Disposition of net proceeds: (Attach a list if necessary)

To conduct medical research to find a cure and control for Cystic Fibrosis.
To promote Public Awareness.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

G. Forsyth
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-28

FINANCIAL STATEMENT OF CAMPAIG REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS A

NAME OF ORGANIZATION: CANADIAN CYSTIC FIBROSIS FOUNDATION Calgary

DATE APPROVED: May 27 19 88 **FILE NUMBER:**

DATE OF CAMPAIGN: May 29, 1988

Type of Campaign: Walk-A-Thon

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	10,000.00	7,036.70
Other:		
Total Campaign Revenue:	10,000.00	7,036.70
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		
Net Proceeds from Campaign:	10,000.00	7,036.70

Disposition of net proceeds: (Attach a list if necessary)

Research into Cystic Fibrosis and support for Hospital Clinics for Cystic Fibrosis patients.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

You have our January 31, 1988 audited financial statements on file.

Diana Stevens
Fundraising Co-ordinator

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Canadian Cystic Fibrosis Foundation - Central Alberta Red Deer

NAME OF ORGANIZATION: CENTRAL ALBERTA CYSTIC FIBROSIS CHAPTER

DATE APPROVED: MARCH 19 19 87 **FILE NUMBER:** -

DATE OF CAMPAIGN: MAY 1, 1987 - AUGUST 31, 1987

Type of Campaign: Donations & Direct mails

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:		3 832.00
CAMPAIGN EXPENSES: (List each category)		
ENVELOPES AND STAMPS		443.80
ADMINISTRATION EXPENSES: (List each category)		
		-0-
Total Campaign Expenses:		443.80
Net Proceeds from Campaign:		3,388.20

Disposition of net proceeds: (Attach a list if necessary)

To conduct medical research to find a cure and control for Cystic Fibrosis. To promote public awareness.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

G. Forsythe
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Edmonton

CANADIAN CYSTIC FIBROSIS FOUNDATION
- Edmonton Chapter
Statement of Operations and Operating Fund (Deficit)

Year ended January 31, 1988
with comparative figures for 1987

Period: September 15 - October 15, 1988
Type of Campaign: Shinerama

	1988	1987 (restated)
Revenue:		
Donations, net:		
Association of Kinsmen Clubs (Schedule)	$ 1,386,608	1,345,256
General	808,513	731,211
Corporations	474,623	482,305
Shinerama	344,833	315,435
Fund raising projects	3,029,247	3,982,523
Government of Canada grant	100,000	100,000
Interest	571,883	410,223
Trillium Foundation grant	5,000	17,500
Transfer from endowment fund (note 2)	7,478	5,943
Transfer from designated fund (note 3)	302,490	264,872
Total revenue	7,030,675	7,655,268
Expense:		
Research grants, net	2,904,104	2,236,400
Clinic grants, net	972,165	877,980
Public awareness	304,234	235,720
Medical and professional conferences	111,916	72,507
Medical equipment and supplies	46,595	30,091
Camps	91,235	103,965
	4,430,249	3,556,663
Administration	487,837	382,013
Meetings and conferences	200,348	159,453
Chapter operations	149,702	142,798
Office furniture and equipment	51,737	43,673
Total expense	5,319,873	4,284,600
Excess of revenue over expense	1,710,802	3,370,668
Operating fund (deficit) balance, beginning of year, as restated (note 4)	50,444	(925,545)
	1,761,246	2,445,123
Transfer to research fund (note 4)	(2,321,184)	(2,394,679)
(Deficit) operating fund balance, end of year	$ (559,938)	50,444

DISPOSITION OF NET PROCEEDS:
CF Clinics for treatment of cystic fibrosis
CF Researchers to find a cure and/or control for cystic fibrosis.

Canadian Cystic Fibrosis Foundation — Grande Prairie, Edmonton

Statement of Operating Funds

Year ended January 31, 1987

Period: April 1/87 - June 15/87
Type of Campaign: Direct mail, Tag Day, Moon walk, Bubbles (Silent collectors)

	Calgary	Central Alberta	Edmonton	Total
Balance available February 1, 1986:				
Cash on hand and in bank	$ 8,603	2,630	10,577	21,810
Receipts:				
Alberta games of chance, net	53,278	54	27,989	81,321
Fund raising projects	121,071	32,626	155,756	309,453
General donations	18,755	3,589	40,180	62,524
	193,104	36,269	223,925	453,298
Less transferred to National Office	127,835	28,074	163,750	319,659
	65,269	8,195	60,175	133,639
Total funds available	73,872	10,825	70,752	155,449
Disbursements:				
Research and Clinic grants	49,955	2,647	20,696	73,298
Project expenses	10,391	744	8,357	19,492
Office expenses	354	18	24,073	24,445
Telephone and postage	1,089	549	2,210	3,848
	61,789	3,958	55,336	121,083
Balance available January 31, 1987:				
Cash on hand and in bank	$ 12,083	6,867	15,416	34,366

Statement of Designated Funds

Year ended January 31, 1987

	Calgary	Central Alberta	Edmonton	Total
Funds held by National Office - February 1, 1986	$ 5,152	495	3,658	9,305
Add receipts during the year	-	-	-	-
	5,152	495	3,658	9,305
Less disbursements for medical equipment and research	259	-	1,982	2,241
Funds held by National Office - January 31, 1987	$ 4,893	495	1,676	7,064

DISPOSITION OF NET PROCEEDS:
Funding: CF Clinic for treatment of Cystic Fibrosis.
Funding: CF researchers to find a control and/or cure for Cystic Fibrosis.

Provincial

CANADIAN CYSTIC FIBROSIS FOUNDATION

Statement of Operations and Operating Fund (Deficit)

Year ended January 31, 1988
with comparative figures for 1987

Period: April 1/87 - December 31/87

Type of Campaign: Silent collectors, Tag Day, Dream tree, Mail campaign

	1988	1987 (restated)
Revenue:		
Donations, net:		
Association of Kinsmen Clubs (Schedule)	$ 1,386,608	1,345,256
General	808,513	731,211
Corporations	474,623	482,305
Shinerama	344,833	315,435
Fund raising projects	3,029,247	3,982,523
Government of Canada grant	100,000	100,000
Interest	571,883	410,223
Trillium Foundation grant	5,000	17,500
Transfer from endowment fund (note 2)	7,478	5,943
Transfer from designated fund (note 3)	302,490	264,872
Total revenue	7,030,675	7,655,268
Expense:		
Research grants, net	2,904,104	2,236,400
Clinic grants, net	972,165	877,980
Public awareness	304,234	235,720
Medical and professional conferences	111,916	72,507
Medical equipment and supplies	46,595	30,091
Camps	91,235	103,965
	4,430,249	3,556,663
Administration	487,837	382,013
Meetings and conferences	200,348	159,453
Chapter operations	149,702	142,798
Office furniture and equipment	51,737	43,673
Total expense	5,319,873	4,284,600
Excess of revenue over expense	1,710,802	3,370,668
Operating fund (deficit) balance, beginning of year, as restated (note 4)	50,444	(925,545)
	1,761,246	2,445,123
Transfer to research fund (note 4)	(2,321,184)	(2,394,679)
(Deficit) operating fund balance, end of year	$ (559,938)	50,444

DISPOSITION OF NET PROCEEDS:

Funding: CF Clinic for treatment of Cystic Fibrosis.

Funding: CF researchers to find a control and/or cure for Cystic Fibrosis.

THE CANADIAN CYSTIC FIBROSIS FOUNDATION

- THE CALGARY, CENTRAL ALBERTA AND EDMONTON CHAPTERS

Statement of Operating Funds

Year ended January 31, 1987

Period: April 1/87 - March 31/88

	Calgary	Central Alberta	Edmonton	Total
Balance available February 1, 1986:				
Cash on hand and in bank	$ 8,603	2,630	10,577	21,810
Receipts:				
Alberta games of chance, net	53,278	54	27,989	81,321
Fund raising projects	121,071	32,626	155,756	309,453
General donations	18,755	3,589	40,180	62,524
	193,104	36,269	223,925	453,298
Less transferred to National Office	127,835	28,074	163,750	319,659
	65,269	8,195	60,175	133,639
Total funds available	73,872	10,825	70,752	155,449
Disbursements:				
Research and Clinic grants	49,955	2,647	20,696	73,298
Project expenses	10,391	744	8,357	19,492
Office expenses	354	18	24,073	24,445
Telephone and postage	1,089	549	2,210	3,848
	61,789	3,958	55,336	121,083
Balance available January 31, 1987:				
Cash on hand and in bank	$ 12,083	6,867	15,416	34,366

Statement of Designated Funds

Year ended January 31, 1987

	Calgary	Central Alberta	Edmonton	Total
Funds held by National Office - February 1, 1986	$ 5,152	495	3,658	9,305
Add receipts during the year	-	-	-	-
	5,152	495	3,658	9,305
Less disbursements for medical equipment and research	259	-	1,982	2,241
Funds held by National Office - January 31, 1987	$ 4,893	495	1,676	7,064

DISPOSITION OF NET PROCEEDS:
Research into Cystic Fibrosis & Support of Hospital Clinics for Cystic Fibrosis patients

Calgary, Drumheller

Schedule 2

CANADIAN DIABETES ASSOCIATION, ALBERTA DIVISION

Fund Raising and Public Awareness
Consolidated Revenues and Expenditures

Year ended March 31, 1988

Period (for Calgary): Jan. 1/88 - Dec. 31/88
(for Drumheller): Oct. 1/87 - Dec.31/8

Type of Campaign: Direct mail, door to door canvassing, coin boxes, service club presentations, special events.

Revenues:	
Annual appeal	$ 205,895
Unreceipted projects:	
Raffle	101,241
Bingo	103,345
Coin boxes	31,570
Casino	12,583
Bazaars	5,560
Receipted projects:	
Door to door	448,783
Cavalcade	57,211
Corporate campaign	22,725
Miscellaneous	3,865
	993,778
Less annual appeal contribution to National Office	101,834
	891,944
Expenditures:	
Annual appeal (net of contribution to National Office)	105,577
Salaries and benefits	138,750
Receipted projects	134,668
Unreceipted projects	34,676
Sundry	4,873
	418,544
Excess of revenues over expenditures	$ 473,400

DISPOSITION OF NET PROCEEDS:

To support the work of the Canadian Diabetes Association in Research, Education, Public Services and Advocacy.

CANADIAN DIABETES ASSOCIATION, ALBERTA DIVISION

Edmonton
Schedule 1

Programs and Services
Consolidated Revenues and Expenditures

Year ended March 31, 1988
Period: November 1 - December 31, 1987
Type of Campaign: Direct mail, door to door canvassing, coin boxes, service club presentations, special events.

Revenues:	
Donations	$ 303,416
Bequests	60,659
Memberships	59,566
Interest	29,335
Newsletter advertising	18,290
Camp	18,245
Miscellaneous	15,898
	505,409
Less donations to National Office	62,656
	442,753
Expenditures:	
Salaries and benefits	254,657
Other operating expenses	113,266
Newsletter	38,052
Camp	26,865
Rent	18,633
Equipment and furniture	18,574
Local projects	17,500
Travel and promotion	16,232
Office supplies	5,655
	509,434
Excess of expenditures over revenues	$ 66,681

DISPOSITION OF NET PROCEEDS:

To support the work of the Canadian Diabetes Association in Research, Education, Public Services and Advocacy.

Medicine Hat

CANADIAN DIABETES ASSOCIATION, ALBERTA DIVISION

Analysis of Consolidated Statement of Revenue and Expenditures and Division Surplus (Deficit)

'Type of Campaign: Direct Mail, Door to Door, Canvassing, Coin Boxes, Services Club Presentations, Special Events

Year ended March 31, 1988

Period: October 1 - December 31, 1987

	Alberta Division	Edmonton	Calgary	Red Deer	Medicine Hat
Revenue:					
Programs and services	$ 91,543	141,886	136,950	21,756	7,948
Fund raising and public awareness	745,565	117,204	77,753	75,270	37,525
Action centres	–	146,738	148,512	7,954	5,486
Administration	351,780	–	–	–	–
	1,188,888	405,828	363,215	104,980	50,959
Expenditures:					
Programs and services	164,223	182,514	89,976	45,704	23,634
Fund raising and public awareness	615,020	90,040	24,657	29,640	5,534
Action centres	72,739	152,036	84,071	21,409	2,475
General and administrative	314,923	–	177,021	–	15,563
	1,166,905	424,590	375,725	96,753	47,206
Net surplus (deficit)	21,983	(18,762)	(12,510)	8,227	3,753
Division surplus (deficit), beginning of year	(102,738)	167,417	94,837	16,867	16,767
Division surplus (deficit), end of year	$ (80,755)	148,655	82,327	25,094	20,520

DISPOSITION OF NET PROCEEDS:

To support the work of the Canadian Diabetes Association in Research, Education, Public Services and Advocacy.

Provincial

Schedule 1

CANADIAN DIABETES ASSOCIATION, ALBERTA DIVISION

Programs and Services
Consolidated Revenues and Expenditures

Year ended March 31, 1988
Period: October 1/87 - December 31/88

Type of Campaign: Direct mail, door to door canvassing, coin boxes, service club presentations, special events

Revenues:	
Donations	$ 303,416
Bequests	60,659
Memberships	59,566
Interest	29,335
Newsletter advertising	18,290
Camp	18,245
Miscellaneous	15,898
	505,409
Less donations to National Office	62,656
	442,753
Expenditures:	
Salaries and benefits	254,657
Other operating expenses	113,266
Newsletter	38,052
Camp	26,865
Rent	18,633
Equipment and furniture	18,574
Local projects	17,500
Travel and promotion	16,232
Office supplies	5,655
	509,434
Excess of expenditures over revenues	$ 66,681

DISPOSITION OF NET PROCEEDS:

To support the work of the Canadian Diabetes Association in Research, Education, Public Services and Advocacy.

Alberta
CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPA
REVENUE AND EXPEN:
PUBLIC CONTRIBUTIONS

Calgary

NAME OF ORGANIZATION: Canadian Diabetes Association Calgary & District Branch

DATE APPROVED: .... 19........

DATE OF CAMPAIGN: January 01-87 - December 31-87

Type of Campaign: Solicitation

CAMPAIGN REVENUE:

		ESTIMATED	ACTUAL
Contributions/Donations:	Coin Boxes		2,622.00
Other:	Door-To-Door		113,510.33
	Annual Appeal		89,920.00
Total Campaign Revenue:			206,052.33

CAMPAIGN EXPENSES: (List each category)

	ESTIMATED	ACTUAL
Coin Boxes		776.00
Door-To-Door (At. Division)		0
Annual Appeal (At. Division)		0

ADMINISTRATION EXPENSES. (List each category)

Handled Throughout
Division Office

	ESTIMATED	ACTUAL
Total Campaign Expenses: At CALGARY BRANCH		776.00
Net Proceeds from Campaign: At CALGARY BRANCH		205,276.33

Disposition of net proceeds: (Attach a list if necessary)
Annual Appeal Funds are used for research at National level, Calgary retained 52,183.32 of the Door-to-Door, and the net of 1,846. from Coin Boxes, for use as per application.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization
Year end is March 31, 1988 and an audited Provincial statement will be forwarded in June 1988.

Signature of Independent Qualified Auditor
FINANCIAL ADMINISTRATOR

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization

Alberta
CONSUMER AND
CORPORATE AFFAIRS

cc

FINANCIAL STATEMENT OF CAMPA REVENUE AND EXPEN:

~~PUBLIC CONTRIBUTIONS~~

Canadian Forces Base Calgary/

NAME OF ORGANIZATION: TRUCKER'S RUN FOR KIDS CITY [illegible] Calgary

DATE APPROVED: 18 MARCH 1988

DATE OF CAMPAIGN: 18 MARCH – 15 APRIL 1988

JUL 22

Type of Campaign: Charity run(Edmonton to Calgary)

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	$5000 –	$1779 –
Other:		31.50
Total Campaign Revenue:		$1810.50

CAMPAIGN EXPENSES: (List each category)

THE $31.50 LISTED AS OTHER CAMPAIGN REVENUE WAS USED TO BUY GAS FOR THE SUPPORT VEHICLE. LAST ENTRY PAGE 2. ALL OTHER CAMPAIGN AND ADMINISTRATIVE EXPENSES WERE ABSORBED WITHIN THE DEPARTMENT OF NATIONAL DEFENCE INFRASTRUCTURE	N/A	N/A

ADMINISTRATION EXPENSES. (List each category)

	N/A	N/A
Total Campaign Expenses:	0.00	0.00
Net Proceeds from Campaign:		$1779.00

Disposition of net proceeds: (Attach a list if necessary)

Raising funds for the Alberta Children's Hospital, to buy equipment for the intensive care unit.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization

CA Lamarre
C.A. LAMARRE
Signature of Independent Qualified Auditor

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money on the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

THE CANADIAN FOUNDATION FOR ILEITIS AND COLITIS - EDMONTON CHAPTER Edmonton

STATEMENT OF RECEIPTS, EXPENDITURES AND UNDISTRIBUTED FUNDS

YEAR ENDED JUNE 30, 1987
Period: February 9 - May 31, 1987
Type of Campaign: Bowl-A-Thon

Receipts	
Casino and lottery (net of expenditures)	$38,966
Donations	16,241
Memorials	2,155
Memberships	5,070
Raffle (net of expenditures)	3,768
Christmas cakes (net of expenditures)	2,446
Bowlathon	6,479
Knit sale, cans	883
Dance-a-thon	4,993
	81,001
Expenditures	
Audit	1,200
Advertising	50
Insurance	385
Meeting	700
Office and general	1,353
Postage, printing and stationery	2,775
Telephone	772
	7,235
Excess of receipts over expenditures before distributed funds	73,766
Distributed funds	
Transfers to National Office	36,310
Research grants	27,600
	63,910
EXCESS OF RECEIPTS OVER EXPENDITURES FOR THE YEAR	9,856
Undistributed funds at beginning of year	1,651
UNDISTRIBUTED FUNDS AT END OF YEAR	$11,507

DISPOSITION OF NET PROCEEDS:

To provide funds for medical research.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-05 10'

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: CANADIAN FOUNDATION FOR ILEITIS & COLITIS, MEDICINE HAT Provincial, Medicine Hat

DATE APPROVED: April 1 19 87 FILE NUMBER:

DATE OF CAMPAIGN: feb./87 to January /88

Type of Campaign: Donation boxes, cake sales, bake sales

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations: CANS	1,000	172.67
violets	100	24.00
Other: Cakes	2,400	3,037.00
Total Campaign Revenue:	3,500	3,233.67
CAMPAIGN EXPENSES: (List each category)		
Apron		6.00
Cakes	1,200	* 2,128.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses.	1,200	2,134.00
Net Proceeds from Campaign:	2,300	1,099.67

* 152 cakes not sold, but chapter charged with($542.64) cost in this fiscal year.

Disposition of net proceeds: (Attach a list if necessary) C.F.I.C. is a National organization and work on a centralized accounting system. July/87 - June/88 $236,411.00 was given to Researchers in Alberta, plus educational materials distributed.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Gilma Clark
(Signature of Independent Qualified Auditor)
Regional Director for Western Canada

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CANADIAN LIVER FOUNDATION SPECIAL EVENTS Calgary

INCOME STATEMENT FOR THE PERIOD JUN 1, 1988 to AUG 31, 1988

REVENUE			
Pledges Cash	134,565.68		
TOTAL REVENUE			134,565.68
EXPENSES			
Recruiting		237.24	
Office Rent		1,875.00	
Travel		818.85	
Telephone		2,847.81	
Furniture & Office Equipment		1,505.00	
Postage		10,130.00	
Data Processing		2,330.81	
Collections costs		0.00	
Bank Charges		130.80	
Office Expenses		334.70	
Printing		4,481.25	
Advertising		18.48	
Public Relations		0.00	
Delivery Expense		619.50	
Tickets		2,808.00	
Verification costs		0.00	
Consultants Fees		9,796.53	
Salaries		54,243.76	
Expenses David Claffey		0.00	
Bonus David Claffey		0.00	
TOTAL EXPENSES			92,177.73
TOTAL INCOME			42,387.95

DISPOSITION OF NET PROCEEDS:

Funds will be used for research, development and education of liver disease in Canada.

CANADIAN LIVER FOUNDATION SPECIAL EVENTS Calgary

INCOME STATEMENT FOR THE PERIOD JAN 1, 1988 to MAY 1, 1988

REVENUE		
Pledges Cash	118,112.14	
TOTAL REVENUE		118,112.14
EXPENSES		
Recruiting	998.85	
Office Rent	3,750.00	
Travel	6,756.83	
Telephone	5,740.70	
Furniture & Office Equipment	3,151.60	
Postage	14,757.97	
Data Processing	9,949.94	
Collections costs	0.00	
Bank Charges	665.29	
Office Expenses	1,976.07	
Printing	14,556.35	
Advertising	0.00	
Public Relations	0.00	
Delivery Expense	601.95	
Tickets	2,000.00	
Verification costs	0.00	
Consultants Fees	17,400.00	
Salaries	86,441.80	
Expenses David Claffey	5,425.35	
Bonus David Claffey	0.00	

TOTAL EXPENSES		174,172.70

TOTAL INCOME		56,060.56-
		=============

DISPOSITION OF NET PROCEEDS:

Funds will be used for research, development and education of liver disease in Canada.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Canadian Mental Health Association Alberta Division Edmonton

DATE APPROVED: November 19 87 **FILE NUMBER:** 2947

DATE OF CAMPAIGN: November 1, 1987 - October 31, 1988

Type of Campaign: Counter container canvassing boxes

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		$24,619.21
Other:		
Total Campaign Revenue:		
CAMPAIGN EXPENSES: (List each category)		
NIL		
ADMINISTRATION EXPENSES: (List each category)		
Loomis) Volunteer Mileage)		8,046.66
Total Campaign Expenses:		8,046.66
Net Proceeds from Campaign:		16,572.55

Disposition of net proceeds: (Attach a list if necessary)

Deferred for 1989-90 year.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: CANADIAN MENTAL HEALTH ASSOCIATION, ALBERTA DIVISION Edmonton

DATE APPROVED: March 22, 19 88 **FILE NUMBER:** 3107

DATE OF CAMPAIGN: April 20 - May 30, 1988

Type of Campaign: Mail

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$ 5,000.00	$ 5,951.00
Other:		
Total Campaign Revenue:		$ 5,951.00
CAMPAIGN EXPENSES: (List each category)		
Postage and Envelopes	$ 200.00	
		$ 501.00
ADMINISTRATION EXPENSES: (List each category)		
	Nil	Nil
Total Campaign Expenses:	$ 200.00	
Net Proceeds from Campaign:	$ 4,800.00	$ 5,450.00

Disposition of net proceeds: (Attach a list if necessary)

To support the agencies' various programs in direct services education and social action.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Canadian Mental Health Association - Alberta Division

Medicine Hat

ALBERTA DIVISION AND REGIONS

CONSOLIDATED STATEMENT OF REVENUE AND EXPENDITURES

FOR THE YEAR ENDED MARCH 31, 1988

Period: November 1/87 - October 31/88
Type of Campaign: Counter containing canvassing boxes

	1988	1987 (Restated)
REVENUE		
Public support	$ 910,419	$ 826,449
Government support	2,514,134	2,476,288
Other revenue	690,532	637,872
	4,115,085	3,940,609
EXPENDITURES		
Salaries	2,542,096	2,406,677
Building occupancy	481,425	550,172
Office	229,923	214,066
National allocations	33,019	35,800
Staff recruitment and education	28,817	25,357
Information services	80,393	73,947
Travel and conferences	139,067	139,679
Purchased services	70,083	68,636
Other program expenditures	162,215	172,686
Capital expenditures	80,571	32,755
Financial expenditures	207,805	203,021
Loss of funds	-	24,265
	4,055,414	3,947,061
REVENUE OVER (UNDER) EXPENDITURES FOR THE YEAR	$ 59,671	$ (6,452)

DISPOSITION OF NET PROCEEDS:

To support the Association's various programs including Direct Services, Education and Social Action.

ALBERTA DIVISION AND REGIONS

CONSOLIDATED STATEMENT OF REVENUE AND EXPENDITURES

FOR THE YEAR ENDED MARCH 31, 1988

Period: November 1/87 - October 31/88
Type of Campaign: Counter Container Canvassing Box

	1988	1987 (Restated)
REVENUE		
Public support	$ 910,419	$ 826,449
Government support	2,514,134	2,476,288
Other revenue	690,532	637,872
	4,115,085	3,940,609
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Other program expenditures	162,215	172,686
Capital expenditures	80,571	32,755
Financial expenditures	207,805	203,021
Loss of funds	-	24,265
	4,055,414	3,947,061
REVENUE OVER (UNDER) EXPENDITURES FOR THE YEAR	$ 59,671	$ (6,452)

DISPOSITION OF NET PROCEEDS:

To support the Association's various programs in the areas of Direct Services, Education and Social Action.

CCA-06.101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Canadian Mental Health Association, Alberta Divison Provincial

DATE APPROVED: November 13 19 87 **FILE NUMBER:**

DATE OF CAMPAIGN: Jan. 4 - May 27, 1988

Type of Campaign: Residential and business canvass

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		14601.27
Other: Government PEP Grant		4564.56
Total Campaign Revenue:	30000.00	19165.83
CAMPAIGN EXPENSES: (List each category)		
- Telephone, postage and supplies, travel and allowance, supplies, pins (volunteers)	2000.00	1796.26
ADMINISTRATION EXPENSES: (List each category)		
- Salaries and benefits (two regional workers)	9800.00	6054.62
Total Campaign Expenses:	11800.00	7850.88
Net Proceeds from Campaign:	18200.00	11314.95

Disposition of net proceeds: (Attach a list if necessary)

To support the Association's various programs in the area of Direct Services, Education and Social Action.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Eveline Boyer

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Calgary

THE CANADIAN MENTAL HEALTH ASSOCIATION

ALBERTA SOUTH CENTRAL REGION

STATEMENT OF REVENUE AND EXPENDITURES

YEAR ENDED MARCH 31, 1988

Period: March 20/87 - March 20/88
Type of Campaign: Telephone marketing

	1988	1987
Revenue		
Public support	$ 284,373	$ 317,154
Government support	758,375	839,702
Other revenue	288,713	288,130
Prior years' unspent grants	3,618	21,081
Prior years' grants in advance	22,787	15,042
	1,357,866	1,481,109
Expenditures		
Salaries	829,379	882,063
Building occupancy	251,049	311,365
Office	52,247	54,689
Divisional allocations	53,095	49,749
Staff recruitment and education	5,036	4,380
Information services	24,954	13,400
Travel and conferences	23,860	34,265
Purchased services	10,048	6 780
Other program expenditures	60,669	68,591
Loss of funds		24,265
Capital expenditures	7,595	7,870
Financial expenditures	5,075	1,976
	1,323,007	1,459,393
	34,859	21,716
Transfer to unspent grants	(5,882)	(3,618)
Transfer to grants in advance	(32,000)	(22,787)
Revenue under expenditures for the year	$ 3,023	$ 4,689

DISPOSITION OF NET PROCEEDS:

Furthering the work of the Association in the City of Calgary and area in general, Program areas of Education, Community Services and Social Action. Specific Programs will include Life Skills, Community Friends, Family support, Suicide Intervention as well as other Programs deemed appropriate by the Board of Directors.

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Canadian Mental Health Association-Southeast Region Medicine Hat

DATE APPROVED: October 7 19 87 **FILE NUMBER:**

DATE OF CAMPAIGN: November 28, 1987 - December 1, 1987

Type of Campaign: Special event

	ESTIMATED	**ACTUAL**
CAMPAIGN REVENUE:		
Contributions/Donations:	$	$ 3,170.00
Other:		5,016.00
Total Campaign Revenue:	20,000.00	8,186.00
CAMPAIGN EXPENSES: (List each category)		
Advertising (media)	1,625.00	1,155.40
Photocopying	800.00	550.00
* Postage/Sundries	900.00	87.50
Security		408.00
Rental Space/equipment	3,000.00	3,051.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	6,325.00	5,251.90
Net Proceeds from Campaign:	13,675.00	2,934.10

* see attached

Disposition of net proceeds: (Attach a list if necessary)

50% to Community Projects and 50% to start up funds for next year's Program.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Treas. SE Region

Signature of Independent Qualified Auditor

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Provincial, Drumheller, Red Deer

NAME OF ORGANIZATION: (THE) CANADIAN NATIONAL INSTITUTE FOR THE BLIND

DATE APPROVED: May 30 19 88 FILE NUMBER:

DATE OF CAMPAIGN: June 1, 1988 - Sept 15, 1988

Type of Campaign: mailing to past donors

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	20,000	12,197.87
Other:		
Total Campaign Revenue:		12,197.87
CAMPAIGN EXPENSES: (List each category)		
Postage/ paper costs @ 45¢/ unit	3,825	2,276.10
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		2,276.10
Net Proceeds from Campaign:		9,921.77

Disposition of net proceeds: (Attach a list if necessary)

Money raised will be used in Sight Enhancement Enterprise (SEE) Program.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)
CNIB

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CANADIAN NATIVE ARTS FOUNDATION Calgary

AUCTION SALE
Period: August 15 - November 15, 1987
STATEMENT OF RECEIPTS AND DISBURSEMENTS

	November 21 1987
RECEIPTS	
Auction	
Live/silent	$15,152
Surprises	287
Tickets	8,200
Liquor	1,003
Donations	540
	25,182
DISBURSEMENTS	
Catering service	4,975
Artists commissions	1,091
Liquor	693
Printing	511
Postage	489
Telephone	272
Stationery	96
Rentals	88
Bank charges	72
Miscellaneous	24
Photocopying	17
	8,328
EXCESS OF RECEIPTS OVER DISBURSEMENTS	$16,854

DISPOSITION OF NET PROCEEDS:

To provide funds for operating the Alberta Group of Volunteers.

The Canadian National Institute for the Blind

Alberta-Northwest Territories Division
15 Colonel Baker Place N.E.
Calgary, Alberta T2E 4Z3
(403) 266-8831

A United Way Member Agency

Medicine Hat

September 23, 1988

City of Medicine Hat
580 1st Street SE
Medicine Hat, Alberta
T1A 8E6

Attention: L.P. Godin

Period: June 1 - September 15, 1988

Type of Campaign: Mailing to past donors

Dear L.P. Godin:

On May 16, 1988 we requested permission to conduct a mail campaign in Alberta to previous donors to the CNIB.

At that time we were unaware we had so few previous donors in Medicine Hat and received only one donation in the amount of $35.00. For this reason, we have not supplied financial statement but trust this information will be sufficient for your purposes.

Yours truly,

Sally Ross

Sally Ross
Fund Development Coordinator

SR/nh

Calgary

CANADIAN PROGRESS CLUB
CALGARY BOW RIVER

STATEMENT OF RECEIPTS AND DISBURSEMENTS

FOR THE YEAR ENDED APRIL 30, 1987

Period: May 31/88 - June 30/88
Type of Campaign: Selling books

	1987		1986
	Actual	Budget	Actual
Receipts			
Annual dues	$ 4,718	$ 4,250	$ 3,985
Flames dinner, net of related expenses (Schedule)	43,696	8,900	37,531
Flames wives fashion show (Schedule)	30,714	-	14,100
Bill Powers roast (Schedule)	48,986	-	-
Buckin breakfast, net of related expenses (Schedule)	8,890	8,000	9,154
High noon hoedown, net of related expenses (Schedule)	3,832	2,500	2,834
Dinner Club (Schedule)	36,560	17,000	(759)
Bingo	1,994	-	-
Wine draws, net	244	-	428
Miscellaneous revenue	2,344	-	1,553
	181,978	40,650	68,826
Disbursements			
Charities			
Uncles at large	20,000	-	14,225
Aunts at large	40,000	-	13,925
Calgary burn unit	30,714	-	14,100
Debbie Powers Trust Fund	48,986	-	-
Other donations	4,879	-	400
	144,579	-	42,650
Conventions			
Subsidies	13,332	13,000	6,317
National hospitality	2,965	-	-
Club supplies and administration	5,095	3,800	3,687
Club charters	4,702	3,500	3,126
Canadian Progress Club national	3,777	3,850	3,435
Flowers and gifts	1,463	1,100	1,018
Dinner meetings and social functions, net	2,118	3,300	2,708
Western region account	700	1,000	550
Casino	-	-	101
Bank interest and service charges	-	100	91
Bad debt expense	-	400	-
	34,152	30,050	21,033
Total disbursements	178,731	30,050	63,683
Excess of receipts over disbursements for the period	3,247	10,600	5,143
Surplus on hand at beginnning of period	477	477	334
Allocation to contingency reserve	(3,000)	(10,000)	(5,000)
Surplus on hand at end of period	$ 724	$ 1,077	$ 477

DISPOSITION OF NET PROCEEDS:
Funds will go towards Aunts at Large of Calgary.

CANADIAN PROGRESS CLUB CALGARY EVES

Calgary

BALANCE SHEET

APRIL 30, 1988

Period: November 19/87 - April 30/88
Type of Campaign: Letter campaign

ASSETS

	1988	1987
CURRENT CASH IN BANK		
General Funds	$ 6045	$ 2083
Convention	912	1125
Corporate Attack	1956	2939
Cookbook	9472	7731
Prepaid expenses	-	-
	18385	16172
TRUST FUNDS		
Cash in Bank		
General Trust	36327	31487
Casino	0	631
	54712	48290

LIABILITIES

	1988	1987
CURRENT		
Accounts Payable - cookbooks	-	-
Accounts Payable - membership fees	-	-
Membership fees collected for next year	-	-
	-	-

MEMBERS' EQUITY

	1988	1987
GENERAL FUNDS	18385	16172
	18385	16172
TRUST FUNDS		
Payable to Aunts at Large	36327	31618
Payable to C.P.C. Nat. Charitable Found.	-	500
	36327	32118
	$54712	$48290

DISPOSITION OF NET PROCEEDS:

Financial support for Aunt's At Large Society.

CANADIAN PROGRESS CLUB - DOWNTOWN Edmonton

STATEMENT OF REVENUE AND EXPENDITURES AND MEMBERS' EQUITY

(Unaudited)

YEAR ENDED APRIL 30, 1988

Period: November 15 - December 31, 1987
Type of Campaign: Telemarketing, Direct Mail, Member Sales.

	1988	1987
Revenue		
Club projects (Schedule 1)	$ 35,744	$ 82,831
Interest	474	405
Membership fees	3,150	3,145
	39,368	86,381
Donations (Schedule 2)	34,800	90,159
	4,568	(3,778)
Expenses		
Bad debts	690	-
Interest and bank charges	74	180
Member services	9,701	1,893
National assessments	3,699	4,245
Office	5,093	2,707
Other conferences and conventions	281	318
Professional fees	800	-
Regional assessments	1,500	1,482
	21,838	10,825
Excess of revenue (expenses)	(17,270)	(14,603)
Members' equity, beginning of year	20,407	35,010
Members' equity, end of year	$ 3,137	$ 20,407

DISPOSITION OF NET PROCEEDS:

1. Camp Warwa
2. Decoders for hearing impaired (Edmonton).
3. Edmonton Youth Emergency Shelter.
4. Uncles at Large Society (Edmonton).

CANADIAN PROGRESS CLUB - SHERWOOD PARK Provincial, Edmonton

STATEMENT OF RECEIPTS AND DISBURSEMENTS - VARIETY SHOW
FOR THE PERIOD FROM FEBRUARY 26, 1987 TO OCTOBER 23, 1987

Type of Campaign: Ticket sales for a Variety Show

Receipts:	
Advance sales	$47,028
Canadian Progress Club sales	268
	47,296
Disbursements:	
Paid to Incantel Inc.- 50% of advance sales	23,514
Gross to Canadian Progress Club	23,782
Expense:	
Auditorium rent	2,875
Net to Canadian Progress Club	$20,907

DISPOSITION OF NET PROCEEDS:

Support of Uncles at Large, Edmonton, Alberta (90% Approx.)
Support of Special Olympics, Sherwood Park, Alberta (10% Approx.)

CCA-05 10

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: CANADIAN PROGRESS CLUB - ST. ALBERT Edmonton

DATE APPROVED: 3 SEPTEMBER 19 87 **FILE NUMBER:** 2845 ✓

DATE OF CAMPAIGN: 31 AUGUST 1987

Type of Campaign: Telephone sales, T.V. & Radio promotion, sales at theatre

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$ 175 000.00	$ 108 015.60
Other:		
Total Campaign Revenue:		$ 108 015.60
CAMPAIGN EXPENSES: (List each category)		
GREAT WEST ENTERTAINMENT LTD 3 FLOOR 10055 110 STREET EDM PH # 423-6807 - ASSESSED OUR CLUB 50% OF CAMPAIGN REVENUE AS PAYMENT.	PLEASE NOTE	
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	$ 54 007.80	$ 54 007.80
Net Proceeds from Campaign:		$ 54 007.80

Disposition of net proceeds: (Attach a list if necessary)

DISTRIBUTED AS FOLLOWS:
1. SPECIAL OLYMPICS - CAMP WARWA
2. UNCLES AT LARGE 3. VARIOUS LOCAL ORGANIZATIONS

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Maurice Falardeau
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPA REVENUE AND EXPEN

PUBLIC CONTRIBUTIONS

NAME OF ORGANIZATION: The Canadian Red Cross Society Calgary

DATE APPROVED: November 19 86

DATE OF CAMPAIGN: January 1 to December 31, 1987

Type of Campaign: Sale of quilts and crafts, Chinook Charity Bazaar

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	30,500.00	33,147.00
Other:		
Total Campaign Revenue:	30,500.00	33,147.00
CAMPAIGN EXPENSES: (List each category)		
Materials	7,700.00	5,588.00
Publicity/Photocopy	300.00	445.00
Mailing, PaCKAGING, Phone	930.00	327.00
Maitnenance Equipment	1,300.00	631.00
ADMINISTRATION EXPENSES. (List each category)		
Office Supplies		156.00
Volunteer & Staff Expenses		411.00
Total Campaign Expenses:	10,230.00	7,558.00
Net Proceeds from Campaign:	20,270.00	25,589.00

Disposition of net proceeds: (Attach a list if necessary)

All proceeds contributed to Alberta-N.W.T. Division. 25% of all revenue to International Development.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization

Signature of Independent Qualified Auditor

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money campaign is continuous the organization shall also file a financial statement audited by an independent and qua auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPA
REVENUE AND EXPEN

PUBLIC CONTRIBUTIONS

NAME OF ORGANIZATION: The Canadian Red Cross Society Calgary

DATE APPROVED: November 19 87

DATE OF CAMPAIGN: January 1 to March 31, 1988

Type of Campaign: Craft Sales, Chinook Charity Bazaar

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	30,500.00	8,467.00
Other:		
Total Campaign Revenue:	30,500.00	8,467.00
CAMPAIGN EXPENSES. (List each category)		
Materials	7,700.00	1,585.00
Publicity	300.00	118.00
Mailing, Packaging, Phone	930.00	80.00
Maintenance Equipment	1,300.00	113.00
ADMINISTRATION EXPENSES. (List each category)		
Office Supplies		39.00
Volunteer & Staff Expenses		120.00
Total Campaign Expenses:	10,230.00	2,055.00
Net Proceeds from Campaign:	20,270.00	6,412.00

Disposition of net proceeds: (Attach a list if necessary)

All proceeds contributed to Alberta-N.W.T. Division. 25% of revenue to International Development.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization

Signature of Independent Qualified Auditor

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money in the campaign is continuous the organization shall also file a financial statement audited by an independent and qualified auditor, within 90 days after the end of the fiscal year of the organization.

Period: April 1/87 - March 31/88
Type of Campaign: Canvassing and mail campaign Provincial

The Canadian Red Cross Society, Alberta-Northwest Territories Division

STATEMENT OF FUND BALANCES

Year ended March 31, 1988

	Balance at March 31, 1987	Receipts	Disbursements	Transfer to General Operations	Balance at March 31, 1988
Edmonton Tornado Relief fund	$ —	$ 2,361,798	$ 1,445,970	$ —	$ 915,828
Working capital	250,000	—	—	—	250,000
Property	335,384	—	—	—	335,384
Restricted	159,546	52,869	—	61,232	151,183
Unrestricted					
Bequest funds					
Held at National Office	425,956	57,439	—	785	482,610
Held at Division	5,000	—	—	—	5,000
Other	2,695	—	—	—	2,695
	433,651	57,439	—	785	490,305
	$ 1,178,581	$ 2,472,106	$ 1,445,970	$ 62,017	$ 2,142,700

STATEMENT OF CHANGES IN FINANCIAL POSITION

Year ended March 31, 1988

	Year Ended March 31, 1988	Fifteen Months Ended March 31, 1987
Cash Provided by (used for):		
General Operations		
Excess of net operating revenue over expenditure for the period	$ 285,610	$ 328,050
Change in non-cash operating working capital		
Accounts receivable	162,480	(256,583)
Inventory	23,930	(12,344)
Prepaid expenses	(1,630)	(1,981)
Accounts payable	207,566	(65,676)
Deferred revenue	(37,212)	13,342
	640,746	4,806
Bequests held at National Headquarters	(56,655)	44,688
Payments to National Headquarters	(242,112)	(338,493)
	341,979	(288,997)
Restricted and Unrestricted Funds		
Net receipts, less transfers to general operations	48,291	(67,780)
Increase (decrease) in Cash Position	390,270	(356,777)
Cash position at beginning of period	174,447	531,224
Cash position at end of period	$ 564,717	$ 174,447

DISPOSITION OF NET PROCEEDS:

The Society as set out in its Act of Incorporation Dominion Statute 1909.

Alberta
CONSUMER AND CORPORATE AFFAIRS

CCA-CS 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: The Cancer Research Society Inc. Provincial

DATE APPROVED: .... 19........ **FILE NUMBER:** ....

DATE OF CAMPAIGN: February 1, 1988 to February 28, 1988

Type of Campaign: Mail solicitation

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		$1,278,335.00
Other:		
Total Campaign Revenue:		
CAMPAIGN EXPENSES: (List each category)		
	Postage	197,453.00
	List Rental	89,182.00
	Printing of Literature	70,784.00
ADMINISTRATION EXPENSES: (List each category)		
	Handling	69,100.00
Total Campaign Expenses:		426,519.00
Net Proceeds from Campaign:		851,816.00

Disposition of net proceeds: (Attach a list if necessary)

To provide funds for multiple projects of cancer research.

....
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND CORPORATE AFFAIRS

CCA-06 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: The Cancer Research Society Inc. Provincial, Edmonton, Grande Prairi
Red Deer, Medicine Hat, Drumheller

DATE APPROVED: .... 19.......... **FILE NUMBER:** 3003 ✓

DATE OF CAMPAIGN: February 1, 1988 to February 28, 1988

Type of Campaign: Mail solicitation

		ESTIMATED	ACTUAL
CAMPAIGN REVENUE:			
Contributions/Donations:			
Other:			$1,278,335.00
Total Campaign Revenue:			
CAMPAIGN EXPENSES: (List each category)			
	Postage		197,453.00
	List Rental		89,182.00
	Printing of Literature		70,784.00
ADMINISTRATION EXPENSES: (List each category)			
	Handling		69,100.00
Total Campaign Expenses:			426,519.00
Net Proceeds from Campaign:			851,816.00

Disposition of net proceeds: (Attach a list if necessary)

To provide funds multiple projects of cancer research.

....
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor within 60 days after the end of the fiscal year of the organization.

Calgary

CAPTAIN JOHN PALLISER ELEMENTARY SCHOOL
STATEMENT OF RECEIPTS AND DISBURSEMENTS OF THE "SPELL A THON" FUND RAISING CAMPAIGN
FOR THE PERIOD OF MAY 1 - JUNE 30, 1988

RECEIPTS		
Spell a thon Sponsors		$ 8,100.16
DISBURSEMENTS		
Computer Supplies	$ 98.79	
Calculator	107.82	
Postage	74.00	
Ribbons, Trophies, Pins	341.84	
Student Treats	22.93	645.38
NET CAMPAIGN RECEIPTS		$ 7,454.78
Balance of Funds in Bank		$ 7,454.78

DISPOSITION OF NET PROCEEDS:

1. The purchase of computers and/or peripherals for use in school programs.
2. Contracts to live drama groups for enriched language arts program.

TEBRAKE & CO.

CCA 05 10

Alberta
CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Cardinal Leger Junior High School Edmonton

DATE APPROVED: September 1988 19

FILE NUMBER: [illegible]

DATE OF CAMPAIGN: 09 09 1988 to 03 10 1988

Type of Campaign: Door to door sale of bars

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	6000.00	9519.00
Other:		
Total Campaign Revenue:	6000.00	9519.00
CAMPAIGN EXPENSES: (List each category)		
Total amount for prizes $ 464.00		
Total amount for commission 2150.00		
Total 2614.00	1200.00	2614.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	1200.00	2614.00
Net Proceeds from Campaign:	4800.00	6905.00

Disposition of net proceeds: (Attach a list if necessary)

Continuing upgrading of: Library, audio visual library, computer software and hardware
upgrading of: A.V. equipment (audio and visual)
subsidizing: educational field trips.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization

Purchase of piano	$1500.00
Phys. Ed. Equip.	2250.00
Audio Visual Equip.	1000.00
Computer Software	1500.00
Library Resources	700.00
	$6950.00

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA 05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: CAROLINE OFF-ROAD ASSOCIATION Provincial

DATE APPROVED: May 18, 1988 19 **FILE NUMBER:** 50326378

DATE OF CAMPAIGN: July 3, 1988

Type of Campaign: Demolition Derby

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations: Admission		3,063.00
Other: Entry Fees		1,440.00
Donations		390.00
Total Campaign Revenue:		
Total Campaign Revenue		4,893.00
CAMPAIGN EXPENSES: (List each category)		
Prize Money		1,450.00
Trophies		384.46
Supplies		148.12
Advertising		835.02
Insurance		765.75
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		3,583.35
Net Proceeds from Campaign:		1,309.65

Disposition of net proceeds: (Attach a list if necessary)

50% to BMX fund ($654.83) for construction and maintenance of BMX track.
50% to Bank Account for use in running and expenses of the organization.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

CONFIDENTIALLY YOURS OFFICE SERVICES

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND CORPORATE AFFAIRS

CCA

FINANCIAL STATEMENT OF CAMPAI
REVENUE AND EXPENS
PUBLIC CONTRIBUTIONS

NAME OF ORGANIZATION: CASCADE SWIM CLUB Calgary

DATE APPROVED: January 29, 19 88

DATE OF CAMPAIGN: February to April 30, 1988

Type of Campaign: Swim-A-Thon, Solicit donations

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$ 25,000.00	$38,351.67
Other:		90.00
Total Campaign Revenue:	25,000.00	38,441.67
CAMPAIGN EXPENSES: (List each category)		
INCENTIVES	2,500.00	3,179.31
BANK CHARGES	75.00	43.00
POSTAGE	125.00	167.87
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	2,700.00	3,390.18
Net Proceeds from Campaign	$ 22,300.00	$35,051.49

Disposition of net proceeds: (Attach a list if necessary)

The operation of a competitive Swim Club. Major expense items include pool rental (public pools), meet costs, travel, coaching and administration.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization

CA.
Signature of Independent Qualified Auditor

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Edmonton

CATHERINE GREEVE MEMORIAL FUND

Period: August 3 - 10, 1988
Type of Campaign: Advertisement

STATEMENT OF RECEIPTS AND EXPENDITURES to OCTOBER 7, 1988

Donations received		$ 5,930.00
Interest earned		25.99
		5,955.99
Relevant Expenses		
Postage, stationery, office expenses	$ 226.69	
Professional fees: Trust Agreement, Charity Registration, etc.	550.00	
Administration	63.00	839.69
NET PROCEEDS		5,116.30

CERTIFIED A TRUE STATEMENT OF RECEIPTS AND EXPENDITURES

a. E. Welsh
ALLAN E. WELSH, C.G.A.

Note: No further donations are anticipated. Should any be received they will be forwarded in total to the Womens' Workshop Program in addition to the above amount of $5,116.30

464

CENTRAL ALBERTA REGIONAL SCIENCE FAIR SOCIETY

Period: Jan. 11/88 - May 31/88

Type of Campaign: Direct Mail

ACTUAL MAY 31 88

Provincial, Red Deer

	BUDGET FOR YEAR	CASH THIS MONTH	TOT CASH FOR YEAR	IN KIND TOTAL	TOTAL 1986-87	TOTAL 1985-86
REVENUE	DONATIONS					
OPERATING	2700.00	0.00	1480.00		1836.52	2941.44
CRC	0.00	0.00	0.00		2095.00	
AWARDS	2000.00	0.00	723.30		2350.00	1275.00
FAIRS	9300.00	732.15	6417.15		14234.00	12065.00
IN-KIND	5000.00	0.00		3838.00		0.00
FLOAT	0.00	600.00	-382.15		0.00	0.00
TOTAL	19000.00	732.15	8238.30	3838.00	20515.52	16281.44
INTEREST		16.12	434.13		365.30	150.80
OPERATING EXPENSES						
AFFILIATI	300.00	0.00	174.00		150.00	100.00
PUBLICITY	250.00	97.50	799.74		162.75	217.38
POSTAGE	1000.00	0.00	155.73	349.00	704.00	818.65
PRINTING	200.00	0.00		423.00	451.00	80.50
STATIONER	250.00	18.38	80.50		1345.41	221.02
TELEPHONE	125.00	0.00	26.41	4.00	39.55	118.96
STENO	100.00	0.00			36.52	84.00
MEETINGS	300.00	0.00	0.00	67.00	154.00	253.50
BANK CHGS	75.00	6.00	128.85		56.65	34.05
MISC.	100.00	0.00	0.00		30.00	75.12
TOTAL	2700.00	121.88	1365.23	843.00	3129.88	2003.18
RED DEER SCIENCE FAIR						
INSURANCE	100.00	0.00	95.00		95.00	60.00
ADVERTISI	1650.00	0.00	0.00	1000.00	1000.00	900.00
HALL	1200.00	0.00		1200.00	1200.00	1200.00
TABLES	440.00	0.00		440.00	440.00	440.00
COVERS	2250.00	0.00	1964.36			
CHAIRS	180.00	0.00		180.00	180.00	180.00
MOVING	75.00	0.00		75.00	75.00	75.00
POW. CORD	100.00	0.00		100.00	100.00	100.00
SIGNS	800.00	0.00				0.00
JUDGES ME	400.00	0.00	590.13		360.39	320.67
PHOTOS	25.00	0.00	15.99		7.97	96.61
ACTIVITY	800.00	0.00	400.51		378.45	304.46
MEALS SUP	1200.00	0.00	1610.00		975.25	1019.10
MEALS LUN	1300.00	0.00	0.00		1137.50	1038.70
AWARDS	2500.00	0.00	2467.30		2199.71	1717.07
SECURITY	500.00	0.00			500.00	500.00
MISC	300.00	0.00	346.42		624.09	114.56
BUSES	250.00	0.00	66.00		250.00	316.00
TOTAL	14070.00	0.00	7555.71	2995.00	9523.36	8066.17
CANADA WIDE SCIENCE FAIR						
REGISTRAT	2500.00	0.00	2625.00		2070.00	2450.00
FREIGHT	200.00	100.00	100.00		283.59	0.00
FARES	2000.00	0.00	1753.70		1426.30	960.00
CAR RENTA	200.00	97.71	97.71		130.96	0.00
EXPENSES	300.00	20.14	20.14		148.36	300.00
TOTAL	55040.00	1592.03	4596.55	0.00	48257.30	3710.00
GRAND TOT	71810.00	1713.91	13517.49	3838.00	60910.54	13779.35
REVENUE GAIN		-965.64	-4845.06			2652.89
BANK AT MAY 31 87			8914.90			2358.02
BANK AT MAY 31 88			4069.84		5/31/86	5010.91
SAVINGS	3328.53					
CHEQING	741.31	BALANCE	4069.84			
			0.00			

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: CEREBRAL PALSY ASSOCIATION IN ALBERTA (Calgary)

DATE APPROVED: May 27,1988 19 **FILE NUMBER:**

DATE OF CAMPAIGN: May 27, 1988 to September 11, 1988

Type of Campaign: Members of Social Clubs, Individuals, Fitness Clubs

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$ 35,000.00	$ 40,710.12
Other:	Nil	Nil
Total Campaign Revenue:	35,000.00	40,710.12
CAMPAIGN EXPENSES: (List each category)		
Postage	450.00	450.00
Printing	200.00	1,502.88
Xerox	250.00	250.00
Prizes	550.00	662.34
Photos & Miscellaneous	450.00	152.35
Rent,Food & Telephone	600.00	600.00
Bike Transportation	-	140.22
Advertising	-	676.00
Licence	-	30.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	$2,500.00	$ 4,463.79
Net Proceeds from Campaign:	$ 32,500.00	$36,246. 33

Disposition of net proceeds: (Attach a list if necessary)

Support of programs and objectives of the Association in Public Awareness, Advocacy and Education.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

J. Begbie
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Drumheller, Grande Prairie,

CEREBRAL PALSY ASSOCIATION IN ALBERTA

STATEMENT OF GENERAL REVENUES, EXPENDITURES AND SURPLUS

Period:

December 15/87 - June 15/88 (Unaudited) Type of Campaign: Direct Mail

YEAR ENDED JANUARY 31, 1988

	1988	1987
Revenues		
Grants		
Bequests	$ 29,678	$ 14,182
General donations	27,576	5,786
Recovery of expenses	26,647	32,688
Interest	9,602	7,088
Miscellaneous sales	641	832
Memberships	329	172
Fund raising projects	101	153
Great Canadian Stationary Bike Race		
Edmonton golf tournament	21,361	
Dart tournament	6,544	5,000
Fashion show	2,129	
Red Carnation	344	
Other		1,057
		6,702
	124,952	73,660
Expenditures		
Salaries and employee benefits		
Telephone	55,552	75,582
Postage	4,201	4,466
Rent	3,189	3,805
Travel and meetings	3,039	4,486
Office stationery and supplies	3,246	12,016
Office equipment	2,664	1,950
Recreation and leisure program	2,078	
Equipment rental	1,916	
Insurance	1,429	1,426
Canadian Cerebral Palsy Association assessment	1,200	1,061
Bursaries	1,000	1,370
Repairs and maintenance	1,000	1,000
Automobile allowance	839	1,902
Advertising	800	
Printing	756	2,751
Publications	374	5,323
Honouraria	371	
Miscellaneous	398	
Delivery	283	
Memberships and subscriptions	233	
Bank charges	103	
Professional fees	45	334
Public unawareness	130	10,076
	(486)	1,059
	84,360	128,607
Excess revenue over expenditures	40,592	(54,947)
Trust surplus applied during the year	676	35,912
Surplus (deficit), beginning of year	(1,634)	17,401
Surplus (deficit), end of year	$ 39,634	$ (1,634)

CEREBRAL PALSY ASSOCIATION IN ALBERTA Edmonton

STATEMENT OF GENERAL REVENUES, EXPENDITURES AND SURPLUS

(Unaudited)

YEAR ENDED JANUARY 31, 1988

Period: September 10-24, 1988

Type of Campaign: Bike Race

	1988	1987
Revenues		
Grants	$ 29,678	$ 14,182
Bequests	27,576	5,786
General donations	26,647	32,688
Recovery of expenses	9,602	7,088
Interest	641	832
Miscellaneous sales	329	172
Memberships	101	153
Fund raising projects		
Great Canadian Stationary Bike Race	21,361	
Edmonton golf tournament	6,544	5,000
Dart tournament	2,129	
Fashion.show	344	
Red Carnation		1,057
Other		6,702
	124,952	73,660
Expenditures		
Salaries and employee benefits	55,552	75,582
Telephone	4,201	4,466
Postage	3,189	3,805
Rent	3,039	4,486
Travel and meetings	3,246	12,016
Office stationery and supplies	2,664	1,950
Office equipment	2,078	
Recreation and leisure program	1,916	
Equipment rental	1,429	1,426
Insurance	1,200	1,061
Canadian Cerebral Palsy Association assessment	1,000	1,370
Bursaries	1,000	1,000
Repairs and maintenance	839	1,902
Automobile allowance	800	
Advertising	756	2,751
Printing	374	5,323
Publications	371	
Honouraria	398	
Miscellaneous	283	
Delivery	233	
Memberships and subscriptions	103	
Bank charges	45	334
Professional fees	130	10,076
Public unawareness	(486)	1,059
	84,360	128,607
Excess revenue over expenditures	40,592	(54,947)
Trust surplus applied during the year	676	35,912
Surplus (deficit), beginning of year	(1,634)	17,401
Surplus (deficit), end of year	$ 39,634	$ (1,634)

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Cerebral Palsy Association In Alberta Edmonton

DATE APPROVED: November 19 87 **FILE NUMBER:** 2957

DATE OF CAMPAIGN: December 15, 1987 - January 30, 1988

Type of Campaign: Direct Mail

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$10,000.00	$1105.00
Other:		
Total Campaign Revenue:	$10,000.00	$1105.00
CAMPAIGN EXPENSES: (List each category)		
Postage	500.00	100.00
Printing	500.00	500.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	1,000.00	600.00
Net Proceeds from Campaign:	$ 9,000.00	$ 505.00

Disposition of net proceeds: (Attach a list if necessary)

Used to promote education and public awareness of the condition of cerebral palsy and to provide information for our cerebral palsy clients and their families.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

J. Begbie

(Signature of Independent Qualified Auditor)

Mrs. Joan Begbie

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CEREBRAL PALSY ASSOCIATION IN ALBERTA

Provincial, Calgary

STATEMENT OF GENERAL REVENUES, EXPENDITURES AND SURPLUS

Type of Campaign: Direct mail

(Unaudited)

Period: December 15/87 - June 15/88

YEAR ENDED JANUARY 31, 1988

	1988	1987
Revenues		
Grants	$ 29,678	$ 14,182
Bequests	27,576	5,786
General donations	26,647	32,688
Recovery of expenses	9,602	7,088
Interest	641	832
Miscellaneous sales	329	172
Memberships	101	153
Fund raising projects		
Great Canadian Stationary Bike Race	21,361	
Edmonton golf tournament	6,544	5,000
Dart tournament	2,129	
Fashion show	344	
Red Carnation		1,057
Other		6,702
	124,952	73,660
Expenditures		
Salaries and employee benefits	55,552	75,582
Telephone	4,201	4,466
Postage	3,189	3,805
Rent	3,039	4,486
Travel and meetings	3,246	12,016
Office stationery and supplies	2,664	1,950
Office equipment	2,078	
Recreation and leisure program	1,916	
Equipment rental	1,429	1,426
Insurance	1,200	1,061
Canadian Cerebral Palsy Association assessment	1,000	1,370
Bursaries	1,000	1,000
Repairs and maintenance	839	1,902
Automobile allowance	800	
Advertising	756	2,751
Printing	374	5,323
Publications	371	
Honouraria	398	
Miscellaneous	283	
Delivery	233	
Memberships and subscriptions	103	
Bank charges	45	334
Professional fees	130	10,076
Public unawareness	(486)	1,059
	84,360	128,607
Excess revenue over expenditures	40,592	(54,947)
Trust surplus applied during the year	676	35,912
Surplus (deficit), beginning of year	(1,634)	17,401
Surplus (deficit), end of year	$ 39,634	$ (1,634)

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-0

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENS

PUBLIC CONTRIBUTIONS A

Red Deer

NAME OF ORGANIZATION: Cerebral Palsy Assoc. in Alberta

DATE APPROVED: Nov. 18 19 87 FILE NUMBER:

DATE OF CAMPAIGN: Dec 15/87 – June 15/88

Type of Campaign: Direct mail

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	2000	50.
Other:		
Total Campaign Revenue:	2000	50.
CAMPAIGN EXPENSES: (List each category)		
rinting	100	100
ostage	150	50
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	250.	150
Net Proceeds from Campaign:	1250	<100.00>

Disposition of net proceeds: (Attach a list if necessary)
Recreation + Leisure Program. Public Awareness and Administration

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

J. Beglaie
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAI
REVENUE AND EXPENS

PUBLIC CONTRIBUTIONS

NAME OF ORGANIZATION: CHILD FIND ALBERTA Calgary

DATE APPROVED: OCTOBER 27 1987

DATE OF CAMPAIGN OCTOBER 26, 1987 -- January 31, 1988

Type of Campaign: Door to door calendar sales

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$75, 000.00	104, 520.00
Other:	-	-
Total Campaign Revenue:	$75,000.00	104,520.00
CAMPAIGN EXPENSES: (List each category)		
Professional fundraiser (50%) (Note: Contract with promoter renegotiated giving Charity 43% of gross sales & promoter 57% of gross.)	$42,750.00	59,576.40
		-
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	$42,750.00	59,576.40
Net Proceeds from Campaign:	$32,250.00	44, 943.60

Disposition of net proceeds: (Attach a list if necessary)

Proceeds deposited March 10, 1988 to CHILD FIND ALBERTA Operating Account for use in regular operating expenses of Agency.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization

Touche Ross Halpin Martian

Signature of Independent Qualified Auditor

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-C

FINANCIAL STATEMENT OF CAMPAI REVENUE AND EXPENS

PUBLIC CONTRIBUTIONS A

NAME OF ORGANIZATION: CHILD FIND ALBERTA

Edmonton

DATE APPROVED: OCTOBER 1 19 87

DATE OF CAMPAIGN: NOVEMBER 15/87 - JANUARY 15, 1988
Extension granted Jan 15/88 to Jan 31788 FILE# 2923 ✓
Type of Campaign: Door to door calendar sales

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:		
Other:	75,000.00	$36,420.00
Total Campaign Revenue:	75,000.00	$36,420.00
CAMPAIGN EXPENSES: (List each category)		
PROFESSIONAL FUND RAISER NOTE: Renegotiated contract resulted in 43% for Chariety ans 57% for promoter.	37,500.00	$20,759.40
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	$37,500.00	$20,759.40
Net Proceeds from Campaign:	$37,500.00	$15,660.60

Disposition of net proceeds: (Attach a list if necessary)
Proceeds deposited March 10, 1988 to CHILD FIND ALBERTA Operating Account for use in regular operating expenses of Agency.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Touche Ross Halpin Martean
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-

Alberta
CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAI
REVENUE AND EXPENS
PUBLIC CONTRIBUTIONS

NAME OF ORGANIZATION: CHILD FIND ALBERTA Grande Prairie

DATE APPROVED: October 20, 19 87

DATE OF CAMPAIGN: November 1, 1987 - March 1, 1988 FILE#1202

Type of Campaign: Door to door calendar sales

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$10,000.00	$2040.00
Other:		
Total Campaign Revenue:	$10,000.00	$2040.00
CAMPAIGN EXPENSES: (List each category)		
Professional Fundraiser 50%) Note: Contract renegotiated with Charity receiving 43% of gross sales and promoter receiving 57%.	$5,000.00	$1,162.80
ADMINISTRATION EXPENSES. (List each category)		
Total Campaign Expenses:	$5,000.00	$1,162.80
Net Proceeds from Campaign:	$5,000.00	$877.20

Disposition of net proceeds: (Attach a list if necessary)

Proceeds depostied March 10, 1988 to CHILD FIND ALBERTA Operating Account for use in regular operating expenses of Agency.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Touche Ross Halpin Martian
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-C

FINANCIAL STATEMENT OF CAMPAI
REVENUE AND EXPENS

PUBLIC CONTRIBUTIONS

NAME OF ORGANIZATION: CHILD FIND ALBERTA Medicine Hat

DATE APPROVED: OCTOBER 22 19 87

DATE OF CAMPAIGN: November 1 1987 - March 1, 1988

Type of Campaign: Door to door calendar sales

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:	$10,000.00	$10,610.00
Total Campaign Revenue:	$10,000.00	$10,610.00
CAMPAIGN EXPENSES: (List each category)		
Professional fundraiser (50%) (Note: Contract with promoter renegotiated giving Chariety 43% of gross sales & promoter 57% of gross).	$5,000.00	$6047.70
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	$5,000.00	$6047.70
Net Proceeds from Campaign:	$5,000.00	$4562.30

Disposition of net proceeds: (Attach a list if necessary)
Proceeds deposited March 10, 1988 to CHILD FIND ALBERTA Operating Account for use in regular operating expenses of Agency.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Touche Ross Halpin Martin
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: CHILD FIND ALBERTA Provincial

DATE APPROVED: OCTOBER 29 1987 **FILE NUMBER:**

DATE OF CAMPAIGN: NOVEMBER 1, 1987 - MARCH, 1988

Type of Campaign: Door to door calendar sales

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	10,000.00	15,050.00
Other:		
Total Campaign Revenue:	10,000.00	15,050.00
CAMPAIGN EXPENSES: (List each category)		
Professional fundraiser NOTE: Contract renegotiated giving charity 43% of gross sales and promoter 57%	5,000.00	8,578.50
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	5,000.00	8,578.50
Net Proceeds from Campaign:	5,000.00	6,471.50

Disposition of net proceeds: (Attach a list if necessary)

Proceeds deposited March 10, 1988 to Child Find Alberta operating account for use in regular operating expenses of Agency.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Touche Ross, Halpin Martian

(Signature of Independent Qualified Auditor)

TOUCHE ROSS HALPIN MARTIAN

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA

FINANCIAL STATEMENT OF CAMPA
REVENUE AND EXPENS

PUBLIC CONTRIBUTIONS

NAME OF ORGANIZATION: CHILD FIND ALBERTA

Red Deer

DATE APPROVED: 22 October 1987

DATE OF CAMPAIGN: November 1, 1987 - March 1 1988

Type of Campaign: Door to door calendar sales

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$10,000.00	$12,020.00
Other:		
Total Campaign Revenue:	$ 10,000.00	$12,020.00
CAMPAIGN EXPENSES: (List each category) Professional Fundraiser 50% (NOTE: Contract with promoter renegotiated giving Charity 43% of gross sales & promoter 57% of gross.)	$5,000.00	$6,851.40
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	$5,000.00	$6,851.40
Net Proceeds from Campaign:	$5,000.00	$5,168.60

Disposition of net proceeds: (Attach a list if necessary)

Proceeds deposited March 10, 1988 to CHILD FIND ALBERTA Operating Account for use in regular operating expenses of Agency.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Touche Ross Halpin Martin
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA 05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: CHILD FIND ALBERTA SOCIETY Provincial

DATE APPROVED: AUGUST 10, 1987 19 88 FILE NUMBER:

DATE OF CAMPAIGN: SEPTEMBER 1/87 to SEPTEMBER 1/88

Type of Campaign: Mail drop, Tag Days, teas, bazaars, bake sales.

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	100,000.00	855.00
Other:		
Total Campaign Revenue:	100,000.00	855.00
CAMPAIGN EXPENSES: (List each category)		
MAILING COSTS	8,800.00	846.25
PRINTING	10,000.00	314.50
ENVELOPES	10,000.00	1,000.00
COST OF RECEIPTS	5,000.00	27.00
RECEIPT MAILING	3,600.00	19.58
RECEIPT ENVELOPES	500.00	2.70
ADMINISTRATION EXPENSES: (List each category)		
SALARY & BENEFITS	11,298.00	1,883.00
ADMINISTRATION	7,506.00	1,251.00
Total Campaign Expenses:	56,704.00	5,344.03
Net Proceeds from Campaign:	43,296.00	(4,489.03)

Disposition of net proceeds: (Attach a list if necessary)
Funding of program to locate missing children, program for public awareness, fingerprinting program for children, and support program for families of abducted children.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

~~(Signature of Independent Qualified Auditor)~~ TREASURER

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Provincial

Statement 2

CHILDREN'S HEART SOCIETY (EDMONTON)

STATEMENT OF REVENUE, EXPENDITURE AND SURPLUS

FOR THE YEAR ENDED FEBRUARY 28, 1987

Prepared without audit - see Accountants' Comments

Period: January 25 - February 28, 1988
Type of Campaign: Door to door canvassing

Revenues	
Donations	$ 6,540
Memberships	320
Bingo proceeds	93,748
Interest	1,393
	102,001
Expenditures	
Bingo costs	75,252
Stuffed toys	1,550
Heart pins	1,130
Office and postage	1,479
Seminars	209
Model heart	350
Holter moniters	7,210
Pulse oximeter	8,302
Professional fees	127
Books	350
Christmas gifts	200
Miscellaneous	118
Advertising	257
	96,534
Excess of revenues over expenditures	5,467
Surplus, beginning of year	18,973
Surplus, end of year	$ 24,440

DISPOSITION OF NET PROCEEDS:

To purchase equipment for Pediatric Cardiology Care.
To promote better health care and understanding of Heart Disease in children.
To provide monies for Research if necessary.

CCA-[illegible]

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENS

PUBLIC CONTRIBUTIONS A

NAME OF ORGANIZATION: CHRIS AKKERMAN ELEMENTARY SCHOOL Calgary

DATE APPROVED: November 20 19 87 **FILE NUMBER:**

DATE OF CAMPAIGN: January 29 to March 15, 1988

Type of Campaign: Spell-A-Thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$3500	$3482
Other:		
Total Campaign Revenue:	3500	3482
CAMPAIGN EXPENSES: (List each category)		
Prizes	20	25
Audit Fees	-	30
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	20	55
Net Proceeds from Campaign:	$3480	$3427

Disposition of net proceeds: (Attach a list if necessary)

Off Campus field trips and activities [unspent - $3427.]

Edward H. Horton

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor within 90 days after the end of the fiscal year of the organization.

Provincial, Edmonton, Medicine Ha
Red Deer, Drumheller, Calgary,
Grande Prairie.

CHRISTIAN BLIND MISSION INTERNATIONAL (CANADA)
STATEMENT OF INCOME, EXPENDITURE AND SURPLUS
FOR THE YEAR ENDED DECEMBER 31, 1987

Period: November 1 - December 31, 1987
Type of Campaign: Inserts into publications and Direct Mail

Statement 2

	1987	1986
INCOME		
Contributions	$4,511,545	$4,371,996
EXPENDITURE		
Project Commitments (Statement 3) (Note 1)	3,104,497	3,205,270
Home Ministries	792,474	664,663
	3,896,971	3,869,933
Administrative		
Automobile	374	23,752
Building maintenance	28,393	26,499
Interest earned	(138,274)	(138,903)
New donor campaigns	260,928	173,830
Office and equipment	56,376	60,979
Postage	68,844	66,346
Printing and stationery	22,504	6,376
Professional services	22,236	9,544
Salaries and employee benefits	275,769	253,361
Telephone	13,908	12,394
Travel	4,930	7,246
	615,988	501,424
	4,512,959	4,371,357
EXCESS EXPENDITURE OVER INCOME FOR YEAR	(1,414)	639
Surplus, beginning of year	4,789	4,150
SURPLUS, END OF YEAR	$ 3,375	$ 4,789

DISPOSITION OF NET PROCEEDS:

Purchasing and distributing Tetracycline eye ointment for their medical clinics now operating in 96 countries around the world. These clinics also operate mobile units that go out to meet the needs of the desperately poor and sight-endangered people.

CCA-05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: CHRISTIAN RECORD BRAILLE FOUNDATION, INC. Edmonton

DATE APPROVED: .... 19.......... **FILE NUMBER:** 774 ✓

DATE OF CAMPAIGN: January 1 - March 31, 1988

Type of Campaign: Personal contact

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	$7,500.00	$4,879.00
Other:		
Total Campaign Revenue:	$7,500.00	$4,879.00
CAMPAIGN EXPENSES: (List each category)		
Fund Raising	$1,492.50	$ 970.92
ADMINISTRATION EXPENSES: (List each category)		
Administration	$ 622.50	$ 404.96
Total Campaign Expenses:	$2,115.00	$1,375.88
Net Proceeds from Campaign:	$5,385.00	$3,503.12

Disposition of net proceeds: (Attach a list if necessary)

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)
Elmer Hauck, Vice-President/Finance

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Christian Record Braille Foundation, Inc. Grande Prairie

CANADIAN FUND
OF
CHRISTIAN RECORD BRAILLE FOUNDATION, INC.

Statement of Public Support, Revenues and Expenses and Changes in Fund Balances

Year ended December 31, 1987 with comparative totals for 1986
(Canadian Dollars)

Period: October 1 - November 30, 1987
Type of Campaign: Personal contact

	1987			
	Current unrestricted fund	Property and equipment fund	Total all funds 1987	1986
Public support and revenues:				
Public support:				
Received directly:				
Remitted by district representatives	$ 499,091	-	499,091	529,037
Direct mail	113,096	-	113,096	68,556
Other contributions	8,512	-	8,512	4,483
Legacies and bequests	2,991	-	2,991	-
Total received directly	623,690	-	623,690	602,076
Received indirectly, Seventh-Day Adventist Church	24,100	-	24,100	24,337
Total public support	647,790	-	647,790	626,413
Revenues:				
Investment income	36,441	-	36,441	42,412
Miscellaneous	2,906	-	2,906	182
Total revenues	39,347	-	39,347	42,594
Total public support and revenues	687,137	-	687,137	669,007
Expenses:				
Program services:				
Personal services to the blind and physically handicapped	181,104	118	181,222	183,497
Production of periodicals for the blind and physically handicapped	86,865	-	86,865	100,515
Lending library	14,830	-	14,830	18,261
Public information and education	75,800	68	75,868	86,000
Other direct services to the blind and physically handicapped (note 4)	118,482	105	118,587	125,414
Total program services	477,081	291	477,372	513,687
Supporting services:				
Fund raising	136,436	86	136,522	128,887
Administration	56,765	476	57,241	61,227
Total supporting services	193,201	562	193,763	190,114
Total expenses	670,282	853	671,135	703,801
Excess (deficiency) of public support and revenues over expenses	16,855	(853)		
Property and equipment acquisitions	(307)	307		
Fund balance at beginning of year	200,965	70,880		
Fund balance at end of year	$ 217,513	70,334		

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: CHRISTIAN RECORD BRAILLE FOUNDATION, INC Medicine Hat

DATE APPROVED: 19 **FILE NUMBER:**

DATE OF CAMPAIGN: April 1 through April 30, 1988

Type of Campaign: Personal contact

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	$3,000.00	$3,009.00
Other:		
Total Campaign Revenue:	$3,000.00	$3,009.00
CAMPAIGN EXPENSES: (List each category)		
Fund Raising	330.00	598.79
ADMINISTRATION EXPENSES: (List each category)		
Administration	210.00	249.75
Total Campaign Expenses:	$ 540.00	$ 848.54
Net Proceeds from Campaign:	$2,460.00	$2,160.46

Disposition of net proceeds: (Attach a list if necessary)

Please see attached financial report.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Elmer D Hauck
(Signature of Independent Qualified Auditor) VP/Finance

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA-08 10

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: CHRISTIAN RECORD BRAILLE FOUNDATION, INC. Red Deer

DATE APPROVED: .... 19........ **FILE NUMBER:** ....

DATE OF CAMPAIGN: March 1, 1988 - March 31, 1988

Type of Campaign: Personal contact

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$3,000.00	$2,463.00
Other:		
Total Campaign Revenue:	$3,000.00	$2,463.00
CAMPAIGN EXPENSES: (List each category)		
Fund Raising	597.00	490.14
ADMINISTRATION EXPENSES: (List each category)		
Administration	249.00	204.43
Total Campaign Expenses:	$ 846.00	$ 694.57
Net Proceeds from Campaign:	$2,154.00	$1,768.43

Disposition of net proceeds: (Attach a list if necessary)

Please see attached Financial Report.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Elmer Hauck, Vice-President/Finance

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Period: November 30/87 - January 9/88
Type of Campaign: Direct solicitation through media

CHRISTMAS BUREAU OF EDMONTON

Edmonton

Statement of Receipts and Disbursements

Year ended February 29, 1988, with comparative figures for 1987

	1988	1987
Receipts:		
Contributions received	$ 593,110	626,718
Interest	54,777	53,869
	647,887	680,587
Disbursements:		
Gift certificates	619,357	412,652
Salaries and employees' benefits	47,428	29,170
Office supplies and printing	26,001	15,789
Contributions to Catholic Social Services	15,877	14,397
Other contributions	7,428	5,000
Miscellaneous	3,642	659
Advertising and promotion	3,442	4,241
Computer consulting fees	2,000	–
Insurance	1,877	–
Professional fees	587	627
	727,639	482,535
Excess of receipts over disbursements (disbursements over receipts)	(79,752)	198,052
Net current assets, beginning of year	778,310	580,258
Net current assets, end of year	$ 698,558	778,310

Net current assets are comprised of:

	1988	1987
Cash	$ 105,333	328,720
Term deposits	590,196	447,347
Accounts receivable	5,849	2,394
Accounts payable	(2,820)	(151)
	$ 698,558	778,310

DISPOSITION OF NET PROCEEDS:

To provide a festive dinner to those families in need at Christmas. Their goal is to assist approximately 10,000 families.

Church of Jesus Christ of Latter Day Saints

Medicine Hat

PIE PROJECT of March 25th & 26th, 1988

Period: February 27/88 - March 26/88
Type of Campaign: Sale of pies

SALES

26th March =	6832.41
10th April =	118.80
17th April =	46.73
24th April =	39.00

Total Sales = 7036.94

EXPENSES		Cheque #,s
Advertising	268.80	483, 495
Cith of Med Hat	52.29	496
Pie Filling	3025.23	490
5 Cases of Pie Plates	460.00	508
Mayfair Foods	20.97	512
Canada Safeway	108.80	488, 511

Total Expenses = 3936.09

SUMMARY

Total Sales = 7036.94
Less Expenses of =-3936.09
NET PROFIT = 3100.85

DISPOSITION OF NET PROCEEDS:

They will use the church budget for three wards.

Dan Hatch 527-8435
if any questions.

CCA-05 101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: The Church of Jesus Christ of Latter-day Saints Red Deer

DATE APPROVED: November 3 19 87 **FILE NUMBER:** Nil

DATE OF CAMPAIGN: November 28, 1987

Type of Campaign: One day Bazaar and Bake Sale

CAMPAIGN REVENUE:	ACTUAL	**ACTUAL**
Contributions/Donations:		
Other:		
Total Campaign Revenue:	$3033.64	
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
Van Rental (Transportation)	50.00	
Advertising	100.00	
Total Campaign Expenses:	$150.00	
Net Proceeds from Campaign:	$2883.64	

Disposition of net proceeds: (Attach a list if necessary)

Funds go towards Red Deer Alberta Stake Budget (Welfare).

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Roger N Will

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: Church On The Rock Ministries Calgary

DATE APPROVED: October 16 19 87 FILE NUMBER:

DATE OF CAMPAIGN: 17 10 87 To 24 10 87

Type of Campaign: Walk-A-Thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:	20,000.00	3,285.75
Total Campaign Revenue:		
CAMPAIGN EXPENSES: (List each category)		
Stationery	200.00	
Advertising	200.00	
Miscellaneous	400.00	100.00
ADMINISTRATION EXPENSES. (List each category)		
Total Campaign Expenses:	800.00	100.00
Net Proceeds from Campaign:	19,200.00	3,185.75

Disposition of net proceeds: (Attach a list if necessary)
Paid out to support students who could not otherwise afford to attend the Acts Leadership Training Center.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Bruce Russ, C.A.
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-06 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: COLLINGWOOD ELEMENTARY SCHOOL Calgary

DATE APPROVED: March 18 19 88 **FILE NUMBER:**

DATE OF CAMPAIGN: April 11 to 29, 1988

Type of Campaign: Spell-A-Thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$4000	$6900
Other:		
Total Campaign Revenue:	4000	6900
CAMPAIGN EXPENSES: (List each category)		
Prizes	200	202
Student Certificates	60	-
Paper and supplies	40	-
NSF cheques and bank charges	—	75
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	300	277
Net Proceeds from Campaign	$3700	$6623

Disposition of net proceeds: (Attach a list if necessary)
1. Bus maintenance -------- $164.
2. School activities ------ $220.
3. Field trips ------------ $ 60.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor within 60 days after the end of the fiscal year of the organization.

COLLINGWOOD ELEMENTARY SCHOOL PARENTS ASSOCIATION

Calgary

COLLINGWOOD SCHOOL PLAYGROUND FUND RAISING EVENT

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

FOR THE PERIOD FROM MAY 1, 1988 TO JUNE 15, 1988

Type of Campaign: Door to door canvassing
Sale of "Christmas Knobbies"

Cash Receipts	
Sale of food wrap	$1,470
Cash provided from the Collingwood Elementary School Parents Association	200
	1,670
Cash Disbursements	
Purchase of food wrap	870
Excess of cash receipts over disbursements	$ 800

Approved on behalf of the Collingwood Elementary School Parents Association:

______________________, President

______________________, Treasurer

DISPOSITION OF NET PROCEEDS:

Building a creative play-ground at Collingwood School.

COMPOSERS AND PERFORMERS FESTIVAL ASSOCIATION OF ALBERTA Edmonton

SOURCES AND USES OF FUNDS
year ending June 30, 1988

Period: April 15 - May 15, 1988
Type of Campaign: Solicitations via personal internview,
Benefit events (concerts).

SOURCES

Grants	
City of Edmonton	$3,000
PEP (Alberta Manpower)	2,441
STEP (Alberta Manpower)	1,070
Total	$6,511
Donations	2,635
Fundraising Activities	2,010
Box Office	1,544
Ad Sales	3,940
Other (note 1)	1,474
Total	$18,134

USES

Musicians Fees	9,079
Purchased Services	2,871
Wages Admin.	4,130
UIC CPP	340
Promotion and Programs	3,209
Fundraising	1,070
Hospitality	448
Music Purchase	63
Music Rental	213
Hall Rental	733
Postage/Shipping/Office Costs	291
Other	673
Bank Charges (to May 31)	70
Total Uses	$23,190
Gain (Loss)	($5,056)

Signature: 1) G Odegard 2) William Shookhoff

Please print Name G. Odegard WILLIAM SHOOKHOFF

Title Director Director

NOTE: The financial statement must be audited by two officers or directors of the organization other than the Treasurer.

DISPOSITION OF NET PROCEEDS:

1. To sponsor and produce an annual festival featuring music written by Albertan and Canadian composers.
2. To educate and expose the public about and to music written by contemporary Albertan and Canadian composers.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05 10

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Cool Aid Youth Council Grande Prairie

DATE APPROVED: June 9 19 88 FILE NUMBER: 1202 APCA

DATE OF CAMPAIGN: July 6 - Sept 30/88

Type of Campaign: Door to door cookbook sales

		ESTIMATED	ACTUAL
CAMPAIGN REVENUE:			
Contributions/Donations:	Individual donation	/	$ 5.00
Other:	P+G donation		$100.00
Total Campaign Revenue:	Sale of Cook Books		1110.00
			1215.00
CAMPAIGN EXPENSES: (List each category)	Paper	$500.00	$59.95
	Typewriter supplies		$8.50
ADMINISTRATION EXPENSES: (List each category)			
Total Campaign Expenses:		-	$68.45
Net Proceeds from Campaign:		$4500.00	$1146.55

Disposition of net proceeds: (Attach a list if necessary)
Recreation programs throughout the fall and summer for youth ages 12-17.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Youth Worker

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: County of Lacombe Science Fair Provincial

DATE APPROVED: .... 19........ **FILE NUMBER:** ....

DATE OF CAMPAIGN: February 1 - March 1 1988

Type of Campaign: Letter appeal

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:		$1 165.00
Other:		1 457.01
Total Campaign Revenue:		$2 622.01
CAMPAIGN EXPENSES: (List each category)		
Stationery		219.30
Advertising		33.60
Program		92.40
Meals		87.60
Bank Service Charges		3.74
ADMINISTRATION EXPENSES: (List each category)		
Table Rental		80.00
Substitute Teachers/Bussing		990.19
Refreshments		42.50
Total Campaign Expenses:		$1 549.33
Net Proceeds from Campaign:		$1 072.68

Disposition of net proceeds: (Attach a list if necessary)

Cash Awards $475.00 Schedule 2 Plaques/Ribbons $182.20

Certificates?calligraphy $120.00

Total $ 777.20

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

The County of Lacombe has allowed the Science Fair to retain the balance of the cash advance($295.48) as a fund for next year's Science Fair.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Crystal Park Student Union Grande Prairie

DATE APPROVED: 19

FILE NUMBER: 1202

DATE OF CAMPAIGN: December 7 - 18, 1987

Type of Campaign: Chocolate almond sale

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:	$7500.00	$6004.00
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		$3185.00
Total Campaign Expenses:	$3630.00	$3185.00
Net Proceeds from Campaign:	$3870.00	$2819.00

Disposition of net proceeds: (Attach a list if necessary)
The money raised will be used to support school sports programs, intramural activities and to support the school foster child.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

C U S O Calgary

Statement of Revenue and Expenditure and Fund Balances
for the year ended March 31, 1987

Period: July 17/87 - March 31/88
Type of Campaign: Mail campaign
media advertising
special events
public meetings

Etat des revenue et depenses et des soldes des fonds
pour l'exercice terminé le 31 mars 1987

CUSO

STATEMENT OF REVENUE AND EXPENDITURE
AND FUND BALANCES

FOR THE YEAR ENDED MARCH 31, 1987

CUSO

ÉTAT DES REVENUS ET DÉPENSES
ET DES SOLDES DES FONDS

POUR L'EXERCICE TERMINÉ LE 31 MARS 1987

(in thousands of dollars)	1987	1986	(en milliers de dollars)
Revenue			Revenus
CIDA	$ 23,438	$ 19,690	ACDI
Donations	1,257	1,053	Dons
Contributions from other agencies	983	1,540	Contributions de d'autres agences
Other	692	741	Autres
	26,370	23,024	
Expenditure			Dépenses
Overseas operations			Opérations d'outre-mer
Asia	2,116	1,646	Asie
Caribean	1,222	1,180	Caraïbe
East, Central and Southern Africa	4,372	4,678	Afrique: Est, Centre et Sud
Latin America	3,803	3,280	Amérique latine
Pacific	1,702	1,716	Pacifique
West Africa	6,531	4,696	Afrique de l'Ouest
	19,746	17,196	
Overseas coordination and support	1,964	1,913	Coordination d'outre-mer et support
	21,710	19,109	
Canadian operations	2,172	2,108	Opérations canadiennes
Central administration	2,273	2,056	Administration centrale
Other	608	744	Autres
	26,763	24,017	
Excess of expenditure over revenue	393	993	Excédent des dépenses sur les revenus
Balance of funds, beginning of year	2,272	3,265	Solde des fonds au début de l'exercice
Balance of funds, end of year	$ 1,879	$ 2,272	Solde des fonds à la fin de l'exercice
Balance of funds			Solde des fonds
Operational fund (Note 3a)	$ 1,211	$ 1,540	Fonds de fonctionnement (note 3a)
Endowment fund	104	-	Fonds de dotation
General reserve	564	732	Réserve générale
	$ 1,879	$ 2,272	

DISPOSITION OF NET PROCEEDS:

Supporting self-help development projects in developing countries overseas and development education programs in Canada.

Alberta
CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPA
REVENUE AND EXPEN

PUBLIC CONTRIBUTIONS

NAME OF ORGANIZATION: Decidedly Jazz Society Calgary

DATE APPROVED: December 19 1986, AMENDED April 14, 1988

DATE OF CAMPAIGN: August 1, 1987 - July 31, 1988

Type of Campaign: corporate letter campaign

SEP -7

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	10,000.00	3,515.00
Other:		
Total Campaign Revenue:	$10,000.00	$3,515.00
CAMPAIGN EXPENSES. (List each category)		
Stationary	$ 200.00	$ 34.88
Postage	900.00	51.23
Miscellaneous	100.00	
ADMINISTRATION EXPENSES. (List each category)		
Total Campaign Expenses:	$ 1,200.00	$ 86.11
Net Proceeds from Campaign:	$ 8,800.00	$3,428.89

Disposition of net proceeds: (Attach a list if necessary)

$1,000.00 - Spring Producion Expenses
$2,428.89 - In trust for Fall Production

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization

A copy of the audited financial statement will be filed with the Approving Authority as soon as it is available.

Signature of Independent Qualified Auditor

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money [illegible] campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

cc

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPA REVENUE AND EXPEN:

PUBLIC CONTRIBUTIONS

Calgary

NAME OF ORGANIZATION: DiALOG with DisABLED PERSONS Society of ALBERTA

DATE APPROVED: .... 19......

DATE OF CAMPAIGN: April 15 - June 30, 1988

Type of Campaign: phone and mail marketing of subscriptions/memberships

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		53079.00
Other:		53079.00
Total Campaign Revenue:		
CAMPAIGN EXPENSES: (List each category)		
PROMOTER PROMOTIONS UNLIMITED		26539.50
ADMINISTRATION EXPENSES. (List each category)		AS PER LIST 26632.25
		53172.25
Total Campaign Expenses:		(93.25)
Net Proceeds from Campaign		

Disposition of net proceeds: (Attach a list if necessary)

Facilitate awareness and public education of consumers, service provider, and community, and support options and opportunities for people who experience mental, physical, medical and/or social disabilities.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization

Martin

Signature of Independent Qualified Auditor

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money on the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: DIE KLEINE KINDERSCHULE Edmonton

DATE APPROVED: APRIL 14 19 88 FILE NUMBER: 3069

DATE OF CAMPAIGN: APRIL 21, 1988

Type of Campaign: Selling of chocolate coated almonds

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other: CHOCOLATE SALES	2,040.00	2,574.00
Total Campaign Revenue:	2,040.00	2,574.00
CAMPAIGN EXPENSES: (List each category)		
COST OF CHOCOLATES SOLD	1,025.50	1,408.50
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	1,025.50	1,408.50
Net Proceeds from Campaign:	1,014.50	1,165.50

Disposition of net proceeds: (Attach a list if necessary)

-NET PROCEEDS NOT DISPOSED OF TO DATE. FUNDS TO BE HELD AND UTILIZED IN NEXT SCHOOL YEAR .

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

-AUDITED FINANCIAL STATEMENTS NOT PREPARED AND THEREFORE UNAVAILABLE.

MacPherson & Associates

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

cc:

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPA. REVENUE AND EXPENS

PUBLIC CONTRIBUTIONS

NAME OF ORGANIZATION: DOVER JAYCEES Calgary

DATE APPROVED: September 19 19 86

DATE OF CAMPAIGN: January 1, 1987 to February 11, 1988

Type of Campaign: Phone Solicitation

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		$95,630.00
Other:		
Total Campaign Revenue:		95,630.00
CAMPAIGN EXPENSES: (List each category)		
Amount paid to professional fund-raiser		47,675.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		47,675.00
Net Proceeds from Campaign:		47,955.00
Disposition of net proceeds: (Attach a list if necessary)		47,955.00

Assisting Canadian Mental Health Association with Gift of Hope, Christmas gift campaign 1987 and other various projects.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Price Waterhouse

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or th campaign is continuous the organization shall also file a financial statement, audited by an independent and qualifie auditor, within 60 days after the end of the fiscal year of the organization.

The Dr. Anne Anderson Native Heritage and Cultural Centre

THE DR. ANNE ANDERSON PARK
MONUMENT FUND. 12555-127 ST.
EDMONTON, ALTA. T5L 1A4 452-8200

Charitable Appeals Committee
Attn: Margaret Dewhurst
5th Floor, Centennial Library
7 Sir Winston Churchill Sq.
T5J 2V4

March 2, 1988

Dear Margaret Dewhurst:

While the enclosed letter from the Minister of the Secretary of State, David Cromby, has led to the local Sec. of State official, Stan Shanks, pledging to coordinate an effort to have federal, provincial and city financing for the Dr. Anne Anderson Park monument, I regret to report to you that our total donations is approx. $800. This figure approx. matches what the campaign cost; phone bills, photocopy expenses, advertising, and so forth.

Every donation is recorded and our records are in tact were you to need any further material. It happens that I am left alone with the remains of this effort and can, if necessary, provide to you the complete breakdown but only if necessary as time is very precious to me at this moment.

Sincerely,

Louis D.B. Parry

Louis D.B. Parry, Director,

DR. ANNE ANDERSON
NATIVE HERITAGE & CULTURAL CENTRE
12555 - 127 STREET
EDMONTON, — ALBERTA
T5L 1A4 PH: 452-6296

Alberta
CONSUMER AND CORPORATE AFFAIRS

CCA-06 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: DR. GORDON HIGGINS JUNIOR HIGH SCHOOL Calgary

DATE APPROVED: May 27 19 88 **FILE NUMBER:**

DATE OF CAMPAIGN: May 20 to June 17, 1988

Type of Campaign: Selling of stuffed animals

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other: "Snuggables Sale"	$6750	$10651 ·
Total Campaign Revenue:	6750	10651
CAMPAIGN EXPENSES: (List each category)		
Purchases	3888	6214
ADMINISTRATION EXPENSES. (List each category)		
Audit Fee	-	70
Total Campaign Expenses:	3888	6284
Net Proceeds from Campaign:	$2862	4367

Disposition of net proceeds: (Attach a list if necessary)

Student transportation, awards/incentive programs and extra curricular student activity.

Edward H. Horton
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor within 90 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Ducks Unlimited - Barrhead Provincial

DATE APPROVED: September 13 19 88 FILE NUMBER:

DATE OF CAMPAIGN: September 1 - November 2

Type of Campaign: Dinner and Auction

		ESTIMATED	ACTUAL
CAMPAIGN REVENUE:			
Contributions/Donations:	tickets		3625
Other:	cash donations		1245
	auctions & raffle		12351
Total Campaign Revenue:		5600	17221.00
CAMPAIGN EXPENSES: (List each category)			
Meals		1400	2204.40
DU Merchandise			
Framing		1600	1338.10
Advertising and Glasses		1000	477.00
Miscellaneous & Bank Charges			183.65
ADMINISTRATION EXPENSES: (List each category)			
Payment to Ducks Unlimited			13000.00
Total Campaign Expenses:		4000	17203.15
Net Proceeds from Campaign:		1600	17.85

Disposition of net proceeds: (Attach a list if necessary)

Money raised will be used for Alberta waterfowl habitat construction, maintenance, and development.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of you. organization.

Assets are 273.28 held back for start up.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Calgary

DUCKS UNLIMITED

CALGARY COMMITTEE

STATEMENT OF OPERATIONS

Period: June 17 - October 26, 1988
Type of Campaign: Solicitation of cash donations and a dinner auction

	Year ended December 31	
	1988	1987
Revenue:		
Live Auction	$ 65,800	$ 48,250
Silent Auction	17,563	15,310
General Raffle	12,156	12,125
Jeep Raffle	28,300	28,408
Gun Raffle	2,418	2,005
Book Raffle	-	1,780
Dinner	60,435	47,610
Merchandise Sales	627	632
Donations	22,400	16,005
Interest on deposits	1,286	793
	210,985	172,918
Expenses:		
Live Auction	18,549	9,727
Silent Auction	4,028	4,467
General Raffle	2,448	2,019
Jeep Raffle	15,397	15,402
Gun Raffle	80	367
Book Raffle	-	139
Dinner	29,937	26,039
Merchandise Sales	804	201
Donations	-	130
Credit card charges	1,956	1,734
Administration and Miscellaneous	3,088	1,238
	76,287	61,463
Increase in cash *	134,698	111,455
Cash and surplus at beginning of period	2,556	1,601
Total cash available	137,254	113,056
Cash transferred to Ducks Unlimited Canada (Winnipeg)	(135,000)	(110,500)
Cash and surplus at end of period	$ 2,254	$ 2,556

* Cash comprised of cash, accounts receivable and accounts payable.

DISPOSITION OF NET PROCEEDS:

Funds will be used for the construction of waterfowl habitat conservation products in Alberta.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-06 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: DUCKS UNLIMITED CASTOR COMMITTEE Provincial

DATE APPROVED: .... 19........ FILE NUMBER: ....

DATE OF CAMPAIGN: March 15 - June 17, 1988

Type of Campaign: Dinner and Auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		12,453.59
Other:		4,906.50
Total Campaign Revenue:		$17,360.09
CAMPAIGN EXPENSES: (List each category)		
Meals		1,615.00
Hall rent		200.00
Auction items purchased		3,038.43
Raffle items, framing etc.		1,271.00
Printing and posters		321.32
Advertising		277.12
Table centres and paper		269.24.
Cash contributions		(1221.50)
ADMINISTRATION EXPENSES: (List each category)		
Miscellaneous and out of pocket expense Castor Fish & Game Assoc. only.		289.48
Total Campaign Expenses:		
Net Proceeds from Campaign:		6,060.09
Disposition of net proceeds: (Attach a list if necessary) Cheque # 24. Remitted to Ducks Unlimited, Canada.		11,300.00
		$17,360.09.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Assets-Nil
Liabilities Nil.

....
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT
Provincial

NAME OF ORGANIZATION: Ducks Unlimited Drayton Valley, Alberta

DATE APPROVED: Sept 01/88 to Oct 28/88 19 88 **FILE NUMBER:**

DATE OF CAMPAIGN: October 28/88

Type of Campaign: Dinner and Auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		845.00
Other:		11,555.10
Total Campaign Revenue:		12,400.10
CAMPAIGN EXPENSES: (List each category)		
	MEALS	1050.00
	Room RENTAL	77.80
	FRAMING	771.30
	"	175.00
	RAFFLE ITEMS	158.55
	PRINTING	60.00
	ADVERTISING	313.60
ADMINISTRATION EXPENSES: (List each category)	MISC	606.32
	[D.U. CANADA - ADVANCE	[-300.00]
Total Campaign Expenses:		2914.57
Net Proceeds from Campaign:		9485.53

Disposition of net proceeds: (Attach a list if necessary)

9285.53 to D.U. CANADA
200.00 RETAINED
9485.53

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Colleen Roberts
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-06.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: DUCKS UNLIMITED - Falher
~~FALHER DUCKS UNLIMITED~~ Provincial

DATE APPROVED: OCT.27 19 87 FILE NUMBER:

DATE OF CAMPAIGN: OCT.27, 1987

Type of Campaign: Dinner and Auction

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	NIL	NIL
Other:		6348.00
Total Campaign Revenue:		6348.00
CAMPAIGN EXPENSES: (List each category)		
	Meal	562.50
	Hall Rental	400.00
	D.U.	1324.00
	Adver.	91.92
	Media	98.66
	Framing	1011.00
	Bartender	100.00
ADMINISTRATION EXPENSES: (List each category)	Ticketseller	25.00
	Liquor	364.00
	other Framing	100.00
		$4077.08
Total Campaign Expenses:		$4077.08
Net Proceeds from Campaign:		$2270.92

Disposition of net proceeds: (Attach a list if necessary)
Net proceeds will be used for Alberta waterfowl habitat construction, maintenance, and development.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Lorraine Hinton
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: DUCKS UNLIMITED - LACOMBE COMMITTEE Provincial

DATE APPROVED: August 13 19 88 **FILE NUMBER:**

DATE OF CAMPAIGN: August 13 to September 14, 1988

Type of Campaign: Dinner and Auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		13,992
Other:		
Total Campaign Revenue:		13,992
CAMPAIGN EXPENSES: (List each category)		
Dinner		2,087
Hall Rental		200
Picture Framing		1,198
Advertising		4
ADMINISTRATION EXPENSES: (List each category)		
Wages		40
Printing and Office		118
Bank Charges		38
Total Campaign Expenses:		3,685
Net Proceeds from Campaign:		10,307

Disposition of net proceeds: (Attach a list if necessary)

All proceeds to Ducks Unlimited - Canada

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

P.H. Grant, C.G.A.
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Ducks Unlimited - Leduc Provincial

DATE APPROVED: Sept. 29 19 87 FILE NUMBER: R24272

DATE OF CAMPAIGN: Oct. 13, 1987

Type of Campaign: Dinner and Auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		329.00
Other: See Attachment		11,220.05
Total Campaign Revenue:		11,549.05
CAMPAIGN EXPENSES: (List each category)		
Printing		1,019.30
Hall Rental & Meals		1,475.00
Bank Charges		.01
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		2,494.31
Net Proceeds from Campaign:		9,054.74

Disposition of net proceeds: (Attach a list if necessary)

Remit to D.U. Canada	$8,854.74
Retained Earnings Leduc, D.U.	200.00

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: DUCKS UNLIMITED PONOKA Provincial

DATE APPROVED: MAY 2 - 19 88 FILE NUMBER

DATE OF CAMPAIGN: MAY 15 JUNE 2[illegible] - 1988

Type of Campaign: Dinner and Auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE		
Contributions/Donations		
Other		
Total Campaign Revenue		12,245.00
CAMPAIGN EXPENSES (List each category)		
MEALS - 91 @ 9.00		819.00
HALL RENT		140.00
FRAME PRINTS		924.45
PRINTING		57.25
Commission Cr. Cds		35.00
POSTAGE		32.19
GIFTS, CORSAGES and MISC		171.30
ADMINISTRATION EXPENSES: (List each category)		
		—
Total Campaign Expenses		2,179.19
Net Proceeds from Campaign		10,065.81

Disposition of net proceeds: (Attach a list if necessary)

ALL PROCEEDS TO DUCKS UNLIMITED CANADA.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

MERLE JONES
Box 10 PONOKA, Alta.
T0C 2H0 Ph. 783-4168

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA-05 10'

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Ducks Unlimited - Sherwood Park Committee Provincial

DATE APPROVED: Nov. 21 19 88 **FILE NUMBER:**

DATE OF CAMPAIGN: Oct. 20/88

Type of Campaign: Dinner and Auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		6090.00
Other:		23280.85
Total Campaign Revenue:		29,370.85
CAMPAIGN EXPENSES: (List each category)		
	meals	4400.00
	Hall	220.00
	Auction exp.	3781.85
	Raffle exp.	2377.63
	Printing	89.80
	Courier	3.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		10,872.28
Net Proceeds from Campaign:		18,498.57

Disposition of net proceeds: (Attach a list if necessary)

Funds raised will be used for Alberta waterfowl habitat construction, maintenance, development.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

~~(Signature of Independent Qualified Auditor)~~

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: DUCKS UNLIMITED TRITOWN COMMITTEE Provincial

DATE APPROVED: APRIL 14 19 88 **FILE NUMBER:**

DATE OF CAMPAIGN: MARCH 15/88- MAY 4/88

Type of Campaign: Dinner and auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		$ 650.00
Other:		14,625.36
Total Campaign Revenue:		15,275.36
CAMPAIGN EXPENSES: (List each category)		
Meal		878.75
Hall rental		225.00
Auction		1,569.55
Printing		197.65
Advertising		90.00
Misc.		1,248.49
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		4,209.44
Net Proceeds from Campaign:		$11,065.92

Disposition of net proceeds: (Attach a list if necessary)

Ducks Unlimited Canada - $10,698.95
Greenwing 300.00
Start Up Fund 1989 272.00

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPA
REVENUE AND EXPEN
PUBLIC CONTRIBUTIONS

NAME OF ORGANIZATION: Ducks Unlimited Canada - Chinook Drakes Committee Calgary

DATE APPROVED: July 22, 1988

DATE OF CAMPAIGN: August 1 - September 29, 1988

Type of Campaign: Dinner and Auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$48,000.00	$43,960.50
Other:		
Total Campaign Revenue:	$48,000.00	$43,960.50
CAMPAIGN EXPENSES: (List each category)		
Meals	$ 6,000.00	$ 5,194.12
Merchandise	4,500.00	4,685.92
Other (Printing, Framing, etc.)	3,500.00	3,730.55
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	$14,000.00	$13,610.59
Net Proceeds from Campaign:	$34,000.00	$30,349.91

Disposition of net proceeds: (Attach a list if necessary)
DUCKS UNLIMITED CANADA

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization

Signature of Independent Qualified Auditor

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money
campaign is continuous the organization shall also file a financial statement, audited by an independent and
auditor, within 60 days after the end of the fiscal year of the organization.

Financial statement for campaign to solicit funds
Aug 16, 1988 – Sept 22, 1988.

DUCKS UNLIMITED CANADA - Brooks Provincial
COMMITTEE FINANCIAL REPORT

COMMITTEE NAME: Brooks Ducks Unlimited PROV: Alta

EVENT NAME: Brooks D.U. Dinner EVENT DATE: Sept 22, 1988

INCOME

Ticket Sales:

No. Tickets		Ticket Price		
111	@	40 00	=	4450 00
	@		=	
	@		=	
	@		=	

Total Ticket Income = 4450 00 1.

Auction Proceeds:
Live Auction 24,715
Silent Auction 5,581
Total Auction Proceeds = 30,296 00 2.

Raffle Proceeds:

	No. Tickets		Ticket Price		
Regular				=	1950 00
Special	1091	@	$ 1 00	=	1091 00
Special		@		=	

Total Raffle Proceeds = 3041 00 3.

Other Income (identify):
Do not include:
- Start up funds from DU
- Retained income from previous year
- Cash contributions (see line 14)

Description		Amount
Books sold 4 @ 2050	$	8200 00
3 books bought by committee	$	6150 00
	$	
	$	
	$	
	$	
	$	
	$	
	$	

Total Other Income = 14350 00 4.

Total Gross Income (add 1 thru 4) = 52137 00 5.

EXPENSES

Meals 111 (No.) @ 12 00 (Cost/Plate) = 1332 00 6.
Hall Rental = 0 7.

Auction:
Auction Items
Framing 981.20
Other Auction
Total Auction Expenses = 981.20 8.

Raffle:
Raffle Items
Framing
Other Raffle 64 00 Tickets
Total Raffle Expenses = 64 00 9.

Printing:
Programs 346.84
Dinner Tickets 73.00
Posters
Other

Total Printing Expenses = 419.84 10.

Advertising (media) = 0 11.

Other Expenses (identify):

Description		Cost
Table rental (fall fair)	$	30 00
Visa charge	$	41.10
Bank charges	$	11.00
	$	

Total Other Expenses = 82.10 12.

Total Expenses (add 6 thru 12) = 2879.14 13.

Less: Cash Contributions (supply separate list) = 8180.00 14.

Net Expenses (subtract 14 from 13) = (5300.86) 15.

NET EVENT INCOME (subtract 15 from 5)	=	57437.86	16.
Net/Gross efficiency (divide 16 by 5)	=	110.16	%
Start up funds from DU	=	0	17.
Retained income from previous year	=	861.50	18.
TOTAL FUNDS AVAILABLE (add 16 thru 18)	=	58,299.36	19.

- CONTINUED ON REVERSE -

DUCKS UNLIMITED CANADA
COMMITTEE FINANCIAL REPORT

COMMITTEE NAME: GRANDE PRAIRIE PROV: ALBERTA

EVENT NAME: BANQUET EVENT DATE: SEPT. 30, 1987

INCOME

Ticket Sales:

No. Tickets		Ticket Price		
75	@	65.00	=	4875
52	@	45.00	=	2340
	@		=	

Total Ticket Income = 7215 1.

Auction Proceeds:
Live Auction 12735 (See Duck Bucks)
Silent Auction 1,483
Total Auction Proceeds = 19,218 2.

Raffle Proceeds:

	No. Tickets		Ticket Price		
Regular				=	
Special	138	@	10.00	=	1380
Special	257	@	5.00	=	1285

Total Raffle Proceeds = 2665 3.

Other Income (identify):
Do not include:
- Start up funds from DU
- Retained income from previous year
- Cash contributions (see line 14)

Description	Amount
Hat Sales	$ 11.00
Income from Bar	$ 220.00
	$
	$
	$
	$
	$
	$
	$

Total Other Income = 231.00 4.

Total Gross Income
(add 1 thru 4) = 29,329 5.

EXPENSES

Meals: 240 @ 20.00 = 4800.00 6.
No. Cost/Plate

Hall Rental Gratuity 10% = 480.00 7.

Auction:
Auction Items 3094.26
Other Auction
Total Auction Expenses = 3094.26 8.

Raffle Expenses = NIL 9.

Printing:
Programs 445.00
Dinner Tickets 84.00
Posters
Other (Questionnaires) 39.20

Total Printing Expenses = 571.20 10.

Advertising (media) = 102.42 11.

Other Expenses (identify):

Description	Cost
Duck Bucks and Float	200.00
Bar Expenses	$ 1359.00
Light Rental	$ 95.00
D.U. Pins	$ 115.00
Engraving	$ 1067.19
2% Visa	$ 99.90

Total Other Expenses = 2961.09 12.

Total Expenses
(add 6 thru 12) = 12,013.97 13.

Less: Cash Contributions
(supply separate list) = 3,750.00 14.

Net Expenses
(subtract 14 from 13) = 8,263.97 15.

NET EVENT INCOME (subtract 15 from 5) = 21065.03 16.

Net/Gross efficiency (divide ~~16~~ 19 by 5) = 75.47 %

Start up funds from DU = 0 17.

Retained income from previous year = 1950.40 18.

TOTAL FUNDS AVAILABLE (add 16 thru 18) = 23,015.43 19.

DISPOSITION OF NET PROCEEDS:

Money goes to Alberta waterfowl habitat construction, maintenance, development.

Period: Aug. 7/87 - Sept. 17/87
Type of Campaign: Dinner and Auction

DUCKS UNLIMITED CANADA - Whitecourt
Provincial
COMMITTEE FINANCIAL REPORT

COMMITTEE NAME: WHITECOURT DUCKS UNLIMITED **PROV:** ALBERTA
EVENT NAME: WHITECOURT DINNER **EVENT DATE:** SEPTEMBER 17, 1987

INCOME

Ticket Sales:

No. Tickets		Ticket Price		
	@		=	
	@		=	
	@		=	
	@		=	

Total Ticket Income = 3525.00 1.

Auction Proceeds:
Live Auction
Silent Auction
Total Auction Proceeds = 11081.00 2.

Raffle Proceeds:

	No. Tickets		Ticket Price		
Regular	191		5.00	=	955.00
Special	100	@	10.00	=	1,000.00
Special		@		=	

Total Raffle Proceeds = 1,955.00 3.

Other Income (identify):
Do not include:
- Start up funds from DU
- Retained income from previous year
- Cash contributions (see line 14)

Description	Amount
-50/50 TICKETS	$ 95.00
2 CALENDARS @ 6.00	$ 12.00
Misc Cash Float	$ 500.00
	$
	$
	$
	$
	$

Total Other Income = 607.00 4.

Total Gross Income
(add 1 thru 4) = 17168.00 5.

EXPENSES

Meals 153 No. @ 9.50 Cost/Plate = 1453.50 6.
Hall Rental = 0.00 7.

Auction:
Auction Items 0.00
Framing 1748.68
Other Auction
Total Auction Expenses = 1748.68 8.

Raffle:
Raffle Items
Framing
Other Raffle 240.00
Total Raffle Expenses = 240.00 9.

Printing:
Programs
Dinner Tickets
Posters
Other 45.00

Total Printing Expenses = 45.00 10.

Advertising (media) = 346.50 11.

Other Expenses (identify):

Description	Cost
TABLE WINE	$ 198.00
CANDY	$ 26.70
PRETZELS ETC.	$ 53.43
MISCELLANEOUS	$ 271.25

Total Other Expenses = 1100.38 12.
BANK CHARGES - 50.90
CASH FLOAT - 500.00

Total Expenses
(add 6 thru 12) = 4933.96 13.

Less: Cash Contributions
(supply separate list) = 1173.86 14.

Net Expenses
(subtract 14 from 13) = 3760.10 15.

NET EVENT INCOME (subtract 15 from 5) = 13407.90 16.
Net/Gross efficiency (divide 16 by 5) = .78 %
Start up funds from DU = 500.00 17.
Retained income from previous year = 0.00 18.
TOTAL FUNDS AVAILABLE (add 16 thru 18) = 13907.90 19.

- CONTINUED ON REVERSE -

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION Ducks Unlimitd Canada Edmonton Committee Edmonton

DATE APPROVED September 1, 1988 19 FILE NUMBER ~~3202~~ 3205

DATE OF CAMPAIGN September 14, 1988

Type of Campaign: Dinner and auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE		
Contributions/Donations		
Other		
Total Campaign Revenue	65,000.00	84,891.80
CAMPAIGN EXPENSES (List each category)		
Meals	8,000.00	11,649.34
Merchandise	5,000.00	3,032.70
Other (printing, framing)	5,000.00	9,037.83
ADMINISTRATION EXPENSES (List each category)		
Total Campaign Expenses	18,000.00	23,719.87
Net Proceeds from Campaign	47,000.00	61,171.93

Disposition of net proceeds (Attach a list if necessary)

Sent to Ducks Unlimited in September and October, 1988.

~~Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.~~

Peter Travers

(Signature of Independent ~~Qualified Auditor~~
Reviewer

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Ducks Unlimited Committee - Bonnyville Provincial

DATE APPROVED: Sept 15 to Oct 26 19 88 **FILE NUMBER:**

DATE OF CAMPAIGN: October 26, 1988

Type of Campaign: Dinner and Auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		$3052.00
Other:		$25864.10
Total Campaign Revenue:	$10,000	$26916.10
CAMPAIGN EXPENSES: (List each category)		
Meals	$800	$1183.05
Hall Rental	$200	$ 250.00
DU Merchandise	$2100	$1726.95
Other (framing, printing)	$300	$ 289.00
Cocktail and Refreshments (ie: BAR)		$ 795.13
ADMINISTRATION EXPENSES: (List each category)		
	nil	nil
Total Campaign Expenses:	$3400	$ 4244.13
Net Proceeds from Campaign:	$6600	$24,671.97

Disposition of net proceeds: (Attach a list if necessary)

All proceeds from campaign have been forwarded to D.U. Canada, in November of 1988, for the construction of conservation projects in Alberta.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

** John McKishnie

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Provincial

NAME OF ORGANIZATION: DUCKS UNLIMITED COMMITTEE - Camrose

DATE APPROVED: AUG 25 19 88 FILE NUMBER:

DATE OF CAMPAIGN: AUG 25 TO OCT 21/88

Type of Campaign: Dinner and Auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		570.00
Other:	19000.00	21900.96
Total Campaign Revenue:	19000.00	22470.96
CAMPAIGN EXPENSES: (List each category)		
MEAL	3230.00	2325.00
HALL RENTAL	150.00	—
DU MERCHANDISE	2000.00	—
OTHER (PRINTING, FRAMING)	1500.00	1488.35
PROGRAMS		156.97
TICKETS		128.98
ADMINISTRATION EXPENSES: (List each category)		
MEETINGS		135.25
MAIL		126.99
SUPPLIES		20.24
Total Campaign Expenses:		4381.78
Net Proceeds from Campaign:		18089.18

Disposition of net proceeds: (Attach a list if necessary)

DU CANADA	12,000.00
✓	829.49
✓	380.00
✓	390.00
✓	4400.51

TOTAL OF 18,000.00 TO TO DUCKS UNLIMITED CANADA

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

ED SPERLING

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Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAI
REVENUE AND EXPENS

PUBLIC CONTRIBUTIONS

Provincial

NAME OF ORGANIZATION: Ducks Unlimited Committee - Hanna

DATE APPROVED: .... 19........ **FILE NUMBER:** ....

DATE OF CAMPAIGN: November 19, 1988

Type of Campaign: Dinner and Auction

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:		2,065.00
Other:		46,312.76
Total Campaign Revenue:		48,377.76
CAMPAIGN EXPENSES: (List each category)		
	Meals	3,319.63
	Hall Rental	506.00
	Auction	2,440.52
	Raffle Items	1,266.08
	Printing	207.20
	Advertising	30.00
	Other Expenses	5,272.77
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		13,042.20
Net Proceeds from Campaign:		35,335.56

Disposition of net proceeds: (Attach a list if necessary)

$35,101.80 FORWARDED TO DUCKS UNLIMITED CANADA
$ 233.76 RETAINED BY COMMITTEE

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

~~(Signature of Independent Qualified Auditor)~~ A. WATTS
(Independent Reviewer) Signature

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Ducks Unlimited Committee - Lac La Biche

NAME OF ORGANIZATION: LAC LA BICHE DUCKS UNLIMITED COMMITTEE Provincial

DATE APPROVED: MAY 11 19 88 FILE NUMBER:

DATE OF CAMPAIGN: MAY 11 1988

Type of Campaign: Dinner and Auction

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	200.00	620.00
Other:	0	0
Total Campaign Revenue:	7000.00	9092.00

CAMPAIGN EXPENSES: (List each category)

	ESTIMATED	ACTUAL
MEAL	630.00	950.00
HALL RENTAL	325.00	325.00
DUCKS UNLIMITED MERC.	2000.00	2578.00
FRAMING	800.00	848.71
ADVERTISING	100.00	110.38
OTHER	0	20.09
VISA	50.00	81.40

ADMINISTRATION EXPENSES: (List each category)

	ESTIMATED	ACTUAL
Total Campaign Expenses:	3905.00	4913.58
Net Proceeds from Campaign:	3095.00	4178.42

Disposition of net proceeds: (Attach a list if necessary)

Net proceeds will be used for Alberta waterfowl habitat construction, maintenance, and development.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-06 101

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INSUMER AND
RATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

DUCKS UNLIMITED COMMITTEE - Morinville

NAME OF ORGANIZATION Morinville Ducks Unlimited Committee Provincial

DATE APPROVED Revised August 8 19 88 FILE NUMBER

DATE OF CAMPAIGN May 17, 1988

Type of Campaign: Dinner and Auction

CAMPAIGN REVENUE	ESTIMATED	ACTUAL
Contributions/Donations		17,436.99
Other		361.00
Total Campaign Revenue		17,797.99
CAMPAIGN EXPENSES: (List each category)		
Meals		1792.50
Framing		1532.15
Ticket Printing		174.72
DU Hats		100.50
Dinner Wine		226.50
Visa/M.C. Service Charge		160.56
Wine Glasses		273.60
DU Tickets		160.00
	sub total	4420.53
ADMINISTRATION EXPENSES: (List each category)		
DU Start up Funds advanced		500.00
Total Campaign Expenses		4920.53
Net Proceeds from Campaign		12,877.46

Disposition of net proceeds: (Attach a list if necessary)

Sent to D.U.Edmonton Date:	May 20, 1988	10,000.00
	June15, 1988	2,577.46
Retained funds for 1989 start up:	300.00	

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization

June 15,1988 revised August 8,1988

Neil THOMPSON
(Signature of Independent Qualified Auditor)
INDEPENDENT REVIEWER

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Ducks Unlimited Committee - Peace River Provincial

DATE APPROVED: October 6 19 88 **FILE NUMBER:**

DATE OF CAMPAIGN: October 12, 1988

Type of Campaign: Dinner and Auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		100.00
Other:		27,514.00
Total Campaign Revenue:		27,614.00
CAMPAIGN EXPENSES: (List each category)		
	MEAL	2850.00
	AUCTION COSTS	6706.45
	PRINTING	144.44
	ASSISTANCE	100.00
	CREDIT CARD CHARGES	433.53
	ADVERTISING	60.20
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		10294.62
Net Proceeds from Campaign:		17319.38

Disposition of net proceeds: (Attach a list if necessary)

	$
DUCKS UNLIMITED CANADA	17249.43
RETAINED FOR NEXT YEAR IN LOCAL ACCOUNT	69.95

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of ~~Independent Qualified~~ Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta
CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Provincial

NAME OF ORGANIZATION: DUCKS UNLIMITED COMMITTEE, PINCHER CREEK

DATE APPROVED: MAY 18 19 88 FILE NUMBER:

DATE OF CAMPAIGN: JUNE 9, 1988

Type of Campaign: Dinner and auction

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations: TICKET SALES + SALES of HATS + PINS CASH DONATIONS		3696.00 1325.00
Other: LIVE + SILENT AUCTIONS		11640.00
Total Campaign Revenue:		16661.00
CAMPAIGN EXPENSES: (List each category)		
MEALS		1756.65
PURCHASE of AUCTION ITEMS		285.00
PRINTING of PROGRAMS + DINNER TICKETS		82.00
ADVERTISING		59.40
WINE for DINNER TABLE		115.00
FRAMING		1314.92
HATS + PINS		155.98
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		376895
Net Proceeds from Campaign:		12892.05

Disposition of net proceeds: (Attach a list if necessary)

DUCKS UNLIMITED CANADA

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

CMA
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT
Provincial

NAME OF ORGANIZATION: Ducks Unlimited Committee - Vegreville

DATE APPROVED: 19 **FILE NUMBER:** 7

DATE OF CAMPAIGN: Oct 27, 1988

Type of Campaign: Dinner and Auction

	ESTIMATED	$ ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		1076.00
Other: Tickets, Auction, Raffles, etc		21,472 88
Total Campaign Revenue:		22,548 88
CAMPAIGN EXPENSES: (List each category)		
Meals. Hall		2,856 68
Auction Items		350.00
Raffle Exp.		1,599 92
Printing & Adv.		412 98
Misc - (Blk chgs		620 59
Sweaters		1,201.11
Plant Proc.)		
ADMINISTRATION EXPENSES: (List each category)		
		$
Total Campaign Expenses:		7,041 28
Net Proceeds from Campaign:		$ 15,507 60

Disposition of net proceeds: (Attach a list if necessary)

D.U. chqs - 12,000.00
✓ 2,500.00
$14,500.00 + 1007.60 bal on hand for upcoming expenses.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Linda Hadley
~~(Signature of Independent Qualified Auditor)~~
Independent Reviewer

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Nov 28/88

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: DUCKS UNLIMITED COMMITTEE (SPRUCE GROVE) Provincial

DATE APPROVED: 19 **FILE NUMBER:**

DATE OF CAMPAIGN: NOVEMBER 17, 1987

Type of Campaign: Dinner and auction

	ESTIMATED	**ACTUAL**
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:	20,000.00	23,242.46
CAMPAIGN EXPENSES: (List each category)		
MEALS	2,175.60	2,175.60
AUCTION	2,832.58	2,832.58
RAFFLE	758.00	758.00
PRINTING		658.45
ADVERTISING		200.00
VISA FEE		213.87
OTHER		717.62
ADMINISTRATION EXPENSES: (List each category)		
		-
Total Campaign Expenses:	5,766.18	7,556.12
Net Proceeds from Campaign:	14,233.82	15,686.34

Disposition of net proceeds: (Attach a list if necessary)

SENT TO DUCKS-UNLIMITED EDMONTON NOVEMBER 25, 1987

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

D.G. Pasula

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-0

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENS

PUBLIC CONTRIBUTIONS A
Provincial

NAME OF ORGANIZATION: DUCKS UNLIMITED COMMITTEE -Stettler

DATE APPROVED: SEPT 12 / 1988 19 FILE NUMBER:

DATE OF CAMPAIGN: OCT 29 / 1988

Type of Campaign: Dinner and Auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	1000.00	1325.00
Other:	12000.00	15075.00
Total Campaign Revenue:	$13000.00	$16,400.00
CAMPAIGN EXPENSES: (List each category)		
meals	700.00	700.00
hall	135.00	135.00
framing	1000.00	1404.63
print & advertise	200.00	174.00
other expenses (bar, mix etc)	1000.00	1080.37
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	$3035.00	$3494.00
Net Proceeds from Campaign:	$9965.00	$12,906.00

Disposition of net proceeds: (Attach a list if necessary)

$12,800.00 to D.U. CANADA.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

BATTLE RIVER CREDIT UNION LTD.
STEVE DAVIES
BRANCH MANAGER

~~(Licensed Independent Auditor)~~
(Independent Reviewer) Signature

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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CCA-05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Ducks Unlimited Committee - Taber Provincial

DATE APPROVED: Oct 14/88 19...... FILE NUMBER:

DATE OF CAMPAIGN: October 10/1988 - Nov 12/88

Type of Campaign: Dinner and Auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		$ 940.00
Other:		14469.50
Total Campaign Revenue:		15409.50
CAMPAIGN EXPENSES: (List each category)		
	MEALS	650.00
	HALL RENT	115.00
	FRAMING	1705.76
	PRINTING	225.85
	ADVERTISING	127.68
	LIQUOR	747.65
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		$ 3601.94
Net Proceeds from Campaign:		$ 11807.56

Disposition of net proceeds: (Attach a list if necessary)

ALL PROCEEDS TO DUCKS UNLIMITED CANADA

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

E. W. McCulloch
(Signature of Independent Qualified Auditor)
Committee Chairman.

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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Alberta
CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION. Ducks Unlimited Committee - Whitecourt Provincial

DATE APPROVED: AUGUST 10/88 - SEPT 15 1988 FILE NUMBER: [illegible] Ac

DATE OF CAMPAIGN: SEPT 15/88

Type of Campaign: Dinner and Auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:		24,129.22
CAMPAIGN EXPENSES: (List each category)		
SEE ATTACHED:		
ADMINISTRATION EXPENSES: (List each category)		
SEE ATTACHED:		
Total Campaign Expenses:		5406.75
Net Proceeds from Campaign:		18,722.47

Disposition of net proceeds: (Attach a list if necessary)

Funds will be going towards Alberta waterfowl habitat construction, maintenance, development.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

DUCKS UNLIMITED WHITECOURT
BOX 1228
WHITECOURT, ALBERTA
TOE 2L0

CONSUMER AND CORPORATE AFFAIRS
FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES

REVENUE:

TICKET SALES: $3,680.00
RAFFLE: $2,020.00
OTHER - HATS: $22.50
BAR: $1,362.85
AUCTION: $17,054.00

GROSS INCOME: $24,139.35

EXPENSES:

MEALS: $1,744.00
HALL RENT: $300.00
KINNETTS: $200.00
FRAMING: $1,773.98
RAFFLE PURCHASE: $44.97
PRINTING: $216.85
ADVERTISING: $367.50
FURNISHINGS: $363.19
BAR: $1,166.00
POSTAGE: $92.50
OFFICE: $41.80
D.U. HATS: $70.00
BANK: $218.19

TOTAL EXPENSES: $6,599.88
LESS:(CASH DONATIONS) $1,183.00
NET EXPENSES: $5,416.88

NET INCOME:$18,722.47

D. Taggart
Committee Treasurer

January 10/89.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Dunluce Community School Edmonton

DATE APPROVED: Jan. 8/88 19...... FILE NUMBER: 3020

DATE OF CAMPAIGN: Feb. 1/88 - March 9/88

Type of Campaign: Spell-A-Thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	4,500.00	5,200.00
Other:		
Total Campaign Revenue:	4,205.00	5,200.00
CAMPAIGN EXPENSES: (List each category)		
Prizes for top fund raisers	250.00	310.00
Certificates	25.00	27.50
Paper	20.00	25.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	295.00	362.50
Net Proceeds from Campaign:	4,205.00	4,837.50

Disposition of net proceeds: (Attach a list if necessary)

Total monies raised was divided equally among students from Gr. 1 to Gr. 6 - this allotment is to be used to subsidize field trips.

4,800.00 ÷ 470 = $10.00 (appro

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

H. G. Weimer, Secretary

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-08 10

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: East Calgary Twin Arena Society Calgary

DATE APPROVED: October 22 19 87 FILE NUMBER:

DATE OF CAMPAIGN: November 23, 1987 - March 30, 1988

Type of Campaign: Skate-A-Thon

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations:	$ 20,000.00	$ 17,939.09
Other:		
Total Campaign Revenue:	20,000.00	17,939.09
CAMPAIGN EXPENSES: (List each category)		
Ice rental	800.00	575.00
ADMINISTRATION EXPENSES. (List each category)		
Total Campaign Expenses:	800.00	575.00
Net Proceeds from Campaign:	$ 19,200.00	$ 17,364.09

Disposition of net proceeds: (Attach a list if necessary)

Participating hockey teams and figure skating for team jackets, and tournament travel expenses	$ 17,364.09

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Easter Seal Ability Council

#315, 14925 - 111 Avenue
Edmonton, Alberta T5M 2P6
(403) 486-2688

Red Deer

Provincial Office
August 4, 1988

Ms. Joyce Boon
License Inspector
The City of Red Deer
4914 - 48 Avenue
Red Deer, Alberta
T4N 3T3

Dear Ms. Boon:

As per your letter of July 18, 1988, requesting detailed information regarding proceed expenditures, I wish to offer the following.

Approximately $82,000* was raised during the 1988 Ability Fund campaign. Specifically, $8,200 was raised in the Red Deer area.

The campaign proceeds raised in the Red Deer area were used in the Red Deer area for the following equipment.

Period: August 30 - September 30, 1988
Type of Campaign: Direct personalized mail campaign

Power wheelchair	$3,425
Hearing Aids	$1,000
TOTAL	$4,425

The balance of funds will be used to assist residents in your area to gain greater physical independence.

I trust the foregoing addresses your inquiry.

Sincerely

L Kendrick.

Lisa Kendrick
Community Relations Coordinator

LK:hs

* 60-day cutoff = campaign raised $58,000
as of July 1988 = campaign raised $82,000

DISPOSITION OF NET PROCEEDS:
Providing equipment and rehabilitation services for physically disabled adults in the Province of Alberta.

INCORPORATED AS ALBERTA REHABILITATION COUNCIL FOR THE DISABLED

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA-05 10

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: EASTVIEW COMMUNITY SCHOOL Red Deer

DATE APPROVED: .... 19........ **FILE NUMBER:** ....

DATE OF CAMPAIGN: May 9 - 20, 1988 (Spellathon)

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:	5000.00	6921.05
CAMPAIGN EXPENSES: (List each category)		
	100.00	
	10.00	
	10.00	27.30
	600.00	723.52
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	720.00	750.82
Net Proceeds from Campaign:	$4280.00	$6170.23

Disposition of net proceeds: (Attach a list if necessary)

SCHOOL ACTIVITIES

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

RED DEER SCHOOL DISTRICT #104

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA-06 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Red Deer

NAME OF ORGANIZATION: Eastview Community School Grade 9 Band

DATE APPROVED: February 22 19 88 **FILE NUMBER:**

DATE OF CAMPAIGN: March 15-March 26, 1988

Type of Campaign: Selling of lawn fertilizer door to door

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$5 600.00	$4 800.00
Other:		
Total Campaign Revenue:	$5 600.00	$4 800.00
CAMPAIGN EXPENSES: (List each category)		
Cost of fertilizer from dealer	$2 975.00	$2 550.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	$2 975.00	$2 550.00
Net Proceeds from Campaign	$2 625.00	$2 250.00

Disposition of net proceeds: (Attach a list if necessary)

To cover cost of transportation on the annual Grade 9 Band Spring Tour to Edmonton.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

See above for signature
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA-06 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: EASTWOOD SCHOOL Edmonton

DATE APPROVED: February 8 19 88 **FILE NUMBER:** 3021 ✓

DATE OF CAMPAIGN: February 8 - 19

Type of Campaign: Chocolate sale

	ESTIMATED	**ACTUAL**
CAMPAIGN REVENUE:		
Contributions/Donations:	2400.	1823.47
Other:		
Total Campaign Revenue:	2400	1823.47
CAMPAIGN EXPENSES: (List each category)		
Prizes	350	350.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	350.00	350.00
Net Proceeds from Campaign:	2,050.00	1,473.47

Disposition of net proceeds: (Attach a list if necessary)

All proceeds are used to support field trip expenses for the students.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

X (Signature of Independent Qualified Auditor)

ASST. PRINCIPAL

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: ECOLE FATHER LEO GREEN SCHOOL Edmonton
DATE APPROVED: January 21 19 88 FILE NUMBER: 3036
DATE OF CAMPAIGN: March 10 - 18, 1988
Type of Campaign: Spell-A-Thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:	4,500.00	8,649.93
Total Campaign Revenue:	4,500.00	8,649.93
CAMPAIGN EXPENSES: (List each category)		
Prizes and Awards	600.00	1,597.88
Supplies	50.00	100.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	650.00	1,697.88
Net Proceeds from Campaign:	3,850.00	6,952.05

Disposition of net proceeds: (Attach a list if necessary)

- School award program
- Educational material
- Audio Visual equipment

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)
Edmonton Catholic Schools

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

cc

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPA
REVENUE AND EXPEN

PUBLIC CONTRIBUTION

Calgary

Ecole Holy Redeemer School
703 - 47 Street S.E.
Calgary, Alberta T2A 1P8
272-0949

NAME OF ORGANIZATION: Ecole Holy Redeemer School

DATE APPROVED: January 4 19 88

DATE OF CAMPAIGN: January 18 - 30, 1988

Type of Campaign: Spell-A-Thon

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	6000.00	7544.70
Other:		
Total Campaign Revenue:		7544.70
CAMPAIGN EXPENSES: (List each category)		
Prizes		
16 Radios - $479.84	10% of revenue	
1 T.V. set - $282.00	or $600.00	
Classroom Lunch - $30.00		
		$791.84
ADMINISTRATION EXPENSES: (List each category)		–
		Nil
Total Campaign Expenses:	$600.00	$791.84
Net Proceeds from Campaign:	$5400.00	$6752.86

Disposition of net proceeds: (Attach a list if necessary)

School funds to buy audio-visual aids, computer programs, library books and supplies.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization

Robert M. Miller
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Provincial, Edmonton

NAME OF ORGANIZATION: Edmonton Association for the Mentally Handicapped

DATE APPROVED: November 5 19 87 **FILE NUMBER:** 3004

DATE OF CAMPAIGN: February 15, 1988 - February 29, 1988

Type of Campaign: Direct Mail Appeal

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	75,000.00	52,950.79
Other:		
Total Campaign Revenue:	75,000.00	52,950.79
CAMPAIGN EXPENSES: (List each category)		
Printing	10,000.00	9,746.20
Postage	4,800.00	6,599.50
Advertisement	600.00	0
Miscellaneous	500.00	177.69
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	15,900.00	16,523.39
Net Proceeds from Campaign:	59,100.00	36,427.40

Disposition of net proceeds: (Attach a list if necessary)

To provide post secondary, residential and vocational training service to persons with a mental handicapped.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

[illegible] & Associates

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: EDMONTON BIG SISTER SOCIETY Edmonton

DATE APPROVED: May 5 19 88 FILE NUMBER: 3159

DATE OF CAMPAIGN: June 1, 1988 to June 16, 1988

Type of Campaign: Bachelor auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$37,600	$38,049
Other:		
Total Campaign Revenue:	37,600	38,049
CAMPAIGN EXPENSES: (List each category)		
Dinner	10,800	11,825
Postage and Delivery		1,051
Advertising and Printing	4,500	3,656
Sound and Lighting	1,350	1,200
Band	950	950
Bachelor Expenses		3,180
Draping	200	250
ADMINISTRATION EXPENSES: (List each category)		
Audit		300
Bank service charges	245	187
Total Campaign Expenses:	18,045	22,599
Net Proceeds from Campaign:	$19,555	$15,450

Disposition of net proceeds: (Attach a list if necessary)

To supplement the Edmonton Big Sister Society programming activities.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: EDMONTON BIG SISTER SOCIETY (Bachelor Auction) Edmonton

DATE APPROVED: September 1 19 87 **FILE NUMBER:** 2910

DATE OF CAMPAIGN: November 22 - 28, 1987

Type of Campaign: Bowl-A-Thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		$36,489
Other:		
Total Campaign Revenue:		36,489
CAMPAIGN EXPENSES: (List each category)		
		15,279
		3,612
		1,300
		800
		526
		522
		249
ADMINISTRATION EXPENSES: (List each category)		
		30
Total Campaign Expenses:		22,318
Net Proceeds from Campaign:		$14,171

Disposition of net proceeds: (Attach a list if necessary)

Edmonton Big Sister Society to fund program and administration.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

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[illegible]NT
[illegible]E
ED[illegible] 5V7
[illegible]

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05 10

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION Edmonton Catholic Charities (1976) Edmonton

DATE APPROVED May 5 19 87 FILE NUMBER ~~2784~~ 2874

DATE OF CAMPAIGN October 30, 1987 - December 4, 1987

Type of Campaign: Solicitation, Media

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE		
Contributions/Donations	650,000	677,112
Other		
Total Campaign Revenue	650,000	677,112
CAMPAIGN EXPENSES (List each category)		
Salaries, benefits) Building) Office) Advertising) Other)	48,750	50,784
ADMINISTRATION EXPENSES (List each category)		
Total Campaign Expenses	48,750	50,784
Net Proceeds from Campaign	601,250	626,328

Disposition of net proceeds: (Attach a list if necessary)

To raise funds for supporting the following programs: pre-marital and family counselling; outreach program for Alcohol and Drug Abuse Service; the operation of Safe House, a program for teenage prostitutes; and to assist with the planning, development and general administrati of all components of the Agency.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Brody, Whelan & Hastings.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Edmonton Catholic Charities (1976) Provincial

DATE APPROVED: May 5 19 87 FILE NUMBER: 2784

DATE OF CAMPAIGN: October 30, 1987 - December 4, 1987

Type of Campaign: Solicitation, Media

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	650,000	677,112
Other:		
Total Campaign Revenue:	650,000	677,112
CAMPAIGN EXPENSES: (List each category)		
Salaries, benefits Building Office Advertising Other	48,750	50,784
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	48,750	50,784
Net Proceeds from Campaign:	601,250	626,328

Disposition of net proceeds: (Attach a list if necessary)

To raise funds for supporting the following programs: pre-marital and family counselling; outreach program for Alcohol and Drug Abuse Service; the operation of Safe House, a program for teenage prostitutes; and to assist with the planning, development and general administration of all components of the Agency.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

EDMONTON CEREBRAL PALSY ASSOCIATION Edmonton

STATEMENT OF REVENUE AND EXPENDITURE
year ended June 30, 1988

Period: June 10, 1988
Type of Campaign: Red carnations sales

	1988	1987
REVENUE		
Membership		
Donations and memorials	$ 502	$ 345
Carnation sale (net)	6,450	1,610
Casino (net)	6,552	4,326
Interest	-	32,727
	3,044	3,246
	16,548	42,254
EXPENDITURE		
Bank charges		
Depreciation	98	54
Equipment losses	7,367	-
Miscellaneous	-	18,473
Office and telephones	815	379
Professional fees	5,030	1,589
Programs	500	
Travel assistance	1,808	1,261
Write-down of office equipment	1,500	-
	5,159	-
	22,277	21,756
EXCESS (DEFICIENCY) OF RECEIPTS OVER EXPENDITURE	$ (5,729)	$ 20,498

DISPOSITION OF NET PROCEEDS:

The purchase of printed literature to distribute to anyone throughout Edmonton and Northern Alberta free of charge; to provide a speaker to any group in the Edmonton area and to promote public awareness of cerebral palsy.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: EDMONTON ESKIMO FAMILY Edmonton

DATE APPROVED: October 1 19 87 FILE NUMBER: 2885

DATE OF CAMPAIGN: October 9, 1987

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations:		14,919
Other:		481
Interest Earned		70
Total Campaign Revenue:	18,750	15,470
CAMPAIGN EXPENSES: (List each category)		
Wine	5,600	680
Food		5,348
Invitations	350	1,120
Flowers		216
Decorations		153
Miscellaneous Gifts	200	252
Music	350	
ADMINISTRATION EXPENSES: (List each category)		
Bank Service Charges		31
Total Campaign Expenses:	6,500	7,800
Net Proceeds from Campaign:	12,250	7,670

Disposition of net proceeds: (Attach a list if necessary)

Distributed $7,517 to the James Bell Sports Foundation

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Only asset is $153 in bank. Liabilities are nil

Coopers & Lybrand
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA-06 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: THE EDMONTON JAYCEES/ JUNIOR CHAMBER OF COMMERCE Edmonton

DATE APPROVED: June, 1987 19...... **FILE NUMBER:** 28551

DATE OF CAMPAIGN: September/November, 1987

Type of Campaign: Telephone Solicitation, Christmas Variety Show

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		90,395.50
Other:		
Total Campaign Revenue:		90,395.50
CAMPAIGN EXPENSES: (List each category)		
As provided by Rainbow Productions Contract		45,197.75
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		45,197.75
Net Proceeds from Campaign:		45,197.75

Disposition of net proceeds: (Attach a list if necessary)
To raise funds for the various community projects of the organization including major support to the Edmonton Poison Control Centre, Minor Hockey Week, Junior Achievement and various minor sports programs.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Karen L Moore
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Provincial

NAME OF ORGANIZATION: Edmonton Ladies' Auxiliary to Shriners' Hospitals for Crippled Children

DATE APPROVED: September 22, 1988 FILE NUMBER:

DATE OF CAMPAIGN: December 1, 1988 to December 31, 1988

Type of Campaign: candle receptacle or miniature hospital to collect money donations

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$10,000	$5,550.31
Other:		
Total Campaign Revenue:		$5,550.31
CAMPAIGN EXPENSES: (List each category)		
All expenses for postage, supplies, etc. are paid from the operation fund of our organization and are not taken from the funds raised through this project.		
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		
Net Proceeds from Campaign:		$5,550.31

Disposition of net proceeds: (Attach a list if necessary)

Proceeds from this project is turned over to the Al Shamal Shrine Temple for distribution to the Shriners' Hospitals for Crippled Children.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Financial statement will be forwarded once the audit is complete - approximately mid-March.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

EDMONTON LADIES AUXILLARY TO SHRINERS HOSPITAL FOR CRIPPLED CHILDREN

Period: December 1 - 31, 1987
Type of Campaign: Donation boxes
Provincial, Edmonton

SUMMARY 1987

GENERAL FUND

Balance to December 31, 1986		150.65
RECEIPTS		
Candle Money	6,472.48	
Bazaars (Afternoon Group)	916.10	
(Evening Group)	1,961.30	
(Boutique)	4,000.25	
Special Projects		
Pixies	243.98	
Bake Sales	360.70	
Bazaar Luncheon	1,617.00	
Kittens	7,000.00	
Donations	41.75	
Term Cirtificate	15,000.00	
Bank Interest	119.03	
Interest of Term Cert.	511.11	
	$38,243.70	$38,243.70
		$38,394.35
DISBURSEMENTS		
Supplies & Materials	516.51	
Term Certificate	15,000.00	
Mayfield Bazaar Luncheon	1,526.25	
Masonic Temple Xmas Gift	15.00	
Donations		
Ladder of Baby Smiles	120.00	
Al Shamal Temple - Honorariams	20.00	
Montreal Hospital	19,462.45	
	$36,660.21	$36,660.21
Balance to December 31, 1987		$ 1,734.14

WORKING FUND

Balance to December 31, 1986		122.95
RECEIPTS		
Dues	392.00	
Sale of Circus Programs	300.00	
Membership Luncheon	157.00	
Trsf. from General Fuen	100.00	
	$ 949.00	949.00
		$ 1.071.95

EDMONTON REGIONAL SCIENCE FAIR
STATEMENT OF RECEIPTS AND DISBURSEMENTS - OPERATING FUND
FOR THE YEAR ENDED AUGUST 31, 1987

Period: November 23/87 - February 19/88
Type of Campaign: solicitation letters, telephone calls to follow up

	1987	1986	1987 BUDGET (UNAUDITED)
RECEIPTS:			
Donations (note 3)	$ 16,918	$ 16,145	$ 17,000
Transfer from Gowan fund	3,000	-0-	-0-
Other	963	950	850
Interest	457	351	350
	21,338	17,446	18,200
LOCAL FAIR DISBURSEMENTS:			
Prizes	2,565	2,325	2,325
Advertising	2,041	1,703	1,750
Trophies	1,476	2,601	2,700
Equipment	1,471	686	720
Postage and stationery	1,301	430	500
Refreshments	1,174	1,308	1,350
Judging	1,131	698	740
Programs	1,019	800	800
T-shirts	707	703	650
Substitutes	685	231	250
Meetings	574	169	600
Miscellaneous	127	103	150
Commissionaire	62	56	60
Photographs	32	20	40
Insurance	-0-	200	95
	14,365	12,033	12,740
CANADA WIDE FAIR DISBURSEMENTS:			
Travel	3,071	758	3,600
Accommodation	2,760	3,150	3,300
Miscellaneous	227	100	100
Entry fee	140	130	130
	6,198	4,138	7,130
EXCESS OF RECEIPTS OVER DISBURSEMENTS	775	1,275	$ (1,670)
Extraordinary item: Loss on investment (note 2)	826	-0-	
NET CHANGE IN FUND BALANCE	(51)	1,275	
Fund balance at beginning of year	6,146	4,871	
FUND BALANCE AT END OF YEAR	$ 6,095	$ 6,146	

EDMONTON REGIONAL SCIENCE FAIR
STATEMENT OF RECEIPTS AND DISBURSEMENTS - GOWAN FUND
FOR THE YEAR ENDED AUGUST 31, 1987

	1987	1986
RECEIPTS:		
Donations	$ 230	$ 3,998
Interest	373	1,083
	603	5,081
DISBURSEMENTS:		
Transfer to Operating fund	3,000	-0-
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	(2,397)	5,081
Fund balance at beginning of year	7,414	2,333
FUND BALANCE AT END OF YEAR	$ 5,017	$ 7,414

DISPOSITION OF NET PROCEEDS:

1. The operation of the 1988 Edmonton Regional Science Fair in April.
2. Financing approximately 6-8 students participation in the Canada Wide Science Fair.

CCA-05 10'

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: EDMONTON RUNNING ROOM Edmonton

DATE APPROVED: SEPTEMBER 1, 19 88 FILE NUMBER: 3215

DATE OF CAMPAIGN: August 28, 1988

Type of Campaign: pledges

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	46,200	22,796
Other: INTEREST		40
Total Campaign Revenue:	46,200	22,836
CAMPAIGN EXPENSES: (List each category)		
Awards	4,200	4,200
Race T-shirts	21,000	8,475
Entry forms and race numbers		377
Prizes	4,800	4,978
Advertising and entertainment	7,500	428
Sanction fee and band	800	545
Equipment rental and supplies	2,500	700
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	40,800	19,703
Net Proceeds from Campaign:	5,400	3,133

Disposition of net proceeds: (Attach a list if necessary)

Alberta Lung Association

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization. N/A

WOODS & COMPANY
CHARTERED ACCOUNTANTS
Woods & Company
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-06 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: The Edmonton Society for the Prevention of Cruelty to Animals Edmonton

DATE APPROVED: February 4, 1988/May 5, 1988 19........ FILE NUMBER: 3096 ✓

DATE OF CAMPAIGN: April 15 - June 11, 1988

OFFICIAL UNAUDITED STATEMENT: July 7, 1988

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Type of Campaign: Telephone solicitation		
Contributions/Donations:	$300,000.00	$276,294.14
Other:		
Total Campaign Revenue:	$300,000.00	$276,294.14
CAMPAIGN EXPENSES: (List each category)		
PROMOTION FEES	$150,000.00	$138,147.07
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	$150,000.00	$138,147.07
Net Proceeds from Campaign:	$150,000.00	$138,147.07

Disposition of net proceeds: (Attach a list if necessary)

MAINTAINING THE PRESENT ANIMAL WELFARE PROGRAMS

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Note: 1987 Audited Statement forwarded March 29, 1988.
This is the unaudited official statement reflecting current status of 1988 FR Campaign as of July 6, 1988.
A 1988 Audited statement will be forwarded as soon as available following our fiscal year end.

Valerie T

ESPCA Business Coordinator

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Edmonton

EDMONTON SYMPHONY SOCIETY

STATEMENT OF EARNINGS AND DEFICIT

YEAR ENDED MAY 31, 1988

Period: November 1/87 - May 31/88
Type of Campaign: Mailing followed by phone call or personal visit

	1988	1987
REVENUE		
Earned revenue		
Subscriptions	$ 621,875	$ 595,464
Single tickets	379,731	350,197
Contract services	442,206	317,273
Other - Schedule 1	134,040	125,008
	1,577,852	1,387,942
Development revenue		
Private	129,897	139,762
Corporate	66,750	67,535
Sponsorships	190,220	211,804
ESO Associates	20,273	24,539
Foundations	18,599	47,327
Special - net	237,054	162,647
	662,793	653,614
Grant revenue		
Alberta Culture	423,915	458,286
Canada Council	370,000	361,270
City of Edmonton	100,000	100,000
Community Recreation/Culture Grant Program	98,000	100,000
Alberta Foundation for the Performing Arts	34,371	-
	1,026,286	1,019,556
	3,266,931	3,061,112
EXPENSES - Schedule 2		
Artistic and production	2,575,453	2,283,531
Marketing	478,380	418,969
Development	73,846	54,139
Administration	308,156	311,254
	3,435,835	3,067,893
LOSS FROM OPERATIONS BEFORE DEPRECIATION	168,904	6,781
DEPRECIATION	34,338	33,045
LOSS FROM OPERATIONS	203,242	39,826
CONDITIONAL ASSISTANCE PROGRAM GRANT (Note 5)	-	250,156
NET LOSS (INCOME)	203,242	(210,330)
DEFICIT, BEGINNING OF YEAR	356,814	1,006,988
CONDITIONAL ASSISTANCE PROGRAM GRANT (Note 5)	-	(349,844)
CANADA COUNCIL DEFICIT REDUCTION GRANT	(65,000)	(90,000)
DEFICIT, END OF YEAR	$ 495,056	$ 356,814

DOSPOSITION OF NET PROCEEDS:
To maintain and operate a Symphony Orchestra.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: (THE)EDMONTON WOMEN'S SHELTER

Edmonton

DATE APPROVED: DECEMBER, 1987 19...... FILE NUMBER: 2979 ⁄

DATE OF CAMPAIGN: COMMENCING JANUARY,1988

Type of Campaign: Telephone solicitation

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		154,276.27
Other:		
Total Campaign Revenue:		154,276.27
CAMPAIGN EXPENSES: (List each category)		
AS PER AMENDED CONTRACT WITH RAINBOW PRODUCTIONS		75,460.51
$125,00.00 @ 50- 50 $ 25,00.00 @ 55- 45 $ 4276.27 @ 60 -40		
The split being to the favor of the organization		
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		75,460.51
Net Proceeds from Campaign:		78,815.76

Disposition of net proceeds: (Attach a list if necessary)

Continued funding for WIN House I and II being emergency shelters for battered women and their children.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Thorne Ernst & Whinney
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: "EDMONTON's FINEST" RUNNING CLUB Edmonton

DATE APPROVED: 04 FEB 1988 19...... FILE NUMBER: 3099 ✓

DATE OF CAMPAIGN: 15 MAY 1988

Type of Campaign: Run-A-Thon

		ESTIMATED	ACTUAL
CAMPAIGN REVENUE:			
Contributions/Donations:			$24:87
Other:	ENTRY FEE		$6126:00
Total Campaign Revenue:			$6150:87
CAMPAIGN EXPENSES: (List each category)			
	RACE CERTIFICATION		$200:00
	MEDICAL		$206:00
	MEDALS		$141:00
	EQUIPMENT (RENTAL & PURCHASE)		$194:49
	MISCELLANEOUS		$12:00
	STATIONERY		$13:31
ADMINISTRATION EXPENSES: (List each category)			
Total Campaign Expenses:			$766:80
Net Proceeds from Campaign:			$5,384:07

Disposition of net proceeds: (Attach a list if necessary)

PROCEEDS TO ALBERTA SPECIAL OLYMPICS

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

EDMONTON POLICE CREDIT
UNION LTD.
9620 - 103A AVE.
EDMONTON, ALBERTA T5H 0H7

(Signature of [illegible] Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of [illegible] for the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

THE EFFORT SOCIETY Edmonton

STATEMENT OF RECEIPTS AND DISBURSEMENTS

Period: October 1/87 - October 23/87
Type of Campaign: Dinner and Auction

	Year ended January 31 1988	 1987
Receipts		
Auction proceeds	$ 68,014	$ 81,870
Ticket sales less scrip redemption of $5,400 ($7,035 in 1987)	21,100	24,869
Cash donations	5,750	9,476
Interest	830	1,032
	95,694	117,247
Disbursements		
Payments to beneficiaries (see schedule)	60,000	70,000
Food and liquor	15,399	20,491
Merchandise purchased	5,226	15,799
Salary and honorarium	4,100	3,900
Printing, postage and stationery	2,661	2,222
Auctioneer	1,956	1,600
Orchestra	900	800
Runners	500	500
Telephone	-	35
Miscellaneous	373	422
	91,115	115,769
Receipts in excess of disbursements	4,579	1,478
Bank balance at beginning of year	5,094	3,616
BANK BALANCE AT END OF YEAR	$ 9,673	$ 5,094

DISPOSITION OF NET PROCEEDS:

To raise funds for the performing arts in Edmonton.

THE ELK PURPLE CROSS FUND - (B.P.O. Elks of Canada)

GRAND LODGE
OF THE
BENEVOLENT AND PROTECTIVE ORDER OF ELKS
OF CANADA

ELKS PURPLE CROSS FUND

STATEMENT OF REVENUES, EXPENSES AND SURPLUS
FOR THE YEAR ENDED MAY 31, 1988

Period: June 1/87 - May 31/88

Type of Campaign: Coin boxes, tag days

	1988	1987
Revenues		
Contributions from Subordinate Lodges and Associations	$ 588,238	$ 809,237
Contributions from the Order of the Royal Purple	348,570	373,658
Investment income - long term	32,564	39,818
Investment income - short term	20,015	28,668
Special fund raising	20,405	10,320
Corporate donations	3,547	5,580
Special grants	60,000	-
	1,073,339	1,267,281
Expenses		
Assistance granted	310,989	278,356
Health education	255,811	277,967
Equipment presented	176,767	53,524
Capital assistance	113,976	-
Operating expenses	404,747	466,129
	1,262,290	1,075,976
(Deficiency) excess of revenues over expenses for the year	(188,951)	191,305
Surplus, beginning of year	573,345	382,040
Surplus, end of year	$ 384,394	$ 573,345

DISPOSITION OF NET PROCEEDS:

Contributions to the Elks Purple Cross and Deaf Detection Program.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: EMPLOYMENT SERVICES FOR THE PHYSICALLY DISABLED Edmonton

DATE APPROVED: 19 FILE NUMBER: 3136✓

DATE OF CAMPAIGN: JUNE/JULY/88

Type of Campaign: Telephone solicitation, variety show

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		55,176.10
Other: (1987 REVENUE BANKED PRIOR TO CAMPAIGN)		642.00
Total Campaign Revenue:		55,818.10
CAMPAIGN EXPENSES: (List each category)		
RAINBOW PRODUCTIONS AS PER CONTRACT		27,909.05
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		27,909.05
Net Proceeds from Campaign:		27,909.05

Disposition of net proceeds: (Attach a list if necessary)
To assisting in the finding and further development of the organizations work in Edmonton and area.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

J Banner C, A
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: E.R.A.H. (ALBERTA) DISABLED SOCIETY Edmonton

DATE APPROVED: MAY 5th 1988 FILE NUMBER: 3149 ✓

DATE OF CAMPAIGN: MAY 23 to JULY 2 1988

Type of Campaign: Telemarketing

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		$ 68 068.87
Other:		
Total Campaign Revenue:		$ 68 068.87
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
Bank charges		368.87
Consulting fee		6,770.00
Expenses		27,080.00
Total Campaign Expenses:		$ 34,218.87
Net Proceeds from Campaign:		$ 33,850.00

Disposition of net proceeds: (Attach a list if necessary)

To assist ERAH's Volunteer Programme costs, Visitation Programmes; purchase Re-habilitation equipment and power-driven wheelchairs.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA-05

FINANCIAL STATEMENT OF CAMPAIG REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS A

NAME OF ORGANIZATION: ERNEST MANNING HIGH SCHOOL PARENT ADVISORY COUNCIL Calgary

DATE APPROVED: November 20, 19 87. **FILE NUMBER:**

DATE OF CAMPAIGN: December 1, 1987 to March 30, 1988.

Type of Campaign: Letter mailing

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$7,000	$3,845
Other:	-	-
Total Campaign Revenue:	7,000	3,845
CAMPAIGN EXPENSES: (List each category)		
Sundry costs	300	-
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	300	nil
Net Proceeds from Campaign:	$6,700	$3,845

Disposition of net proceeds: (Attach a list if necessary)

School sign - $3845.

Edward [illegible]

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

EXCEPTIONAL PERSONS ATHLETIC SOCIETY Edmonton

Edmonton Penitentiary Lifers Group

Period: May 17 - September 30, 1988
Type of Campaign: Letters/telephone

88 MAY 13

THE FOLLOWING IS THE AUDITED FINANCIAL STATEMENT FOR THE EXCEPTIONAL PERSONS ATHLETIC SOCIETY THAT WAS PRESENTED TO THE MEMBERS AT THE ANNUAL MEETING HELD ON MAY 15 1988.

OUR CORPORATE ACCESS NUMBER IS: 50312838

INCOME: +++++++	The Inmate Committee Donated	$ 200.00
	The Lifers Group Donated	$ 450.00
	Palm Dairies Supplied Goods Valued At	$ 250.00
	Gray Beverages Supplied Goods Valued At	$ 500.00
	London Drugs Donated Goods Valued At	$ 800.00
	Labbatts Breweries Donated T-Shirts Valued At	$1200.00
	Debajis Donated Goods Valued At	$ 500.00
	Elite T-Shirts Donated T-Shirts Valued At	$ 400.00
	Edmonton Oilers Donated cash	$ 200.00
	McDonald's Restaurants Donated Coupons Valued	$ 200.00
	Plaza Bowl Donated Passes Valued At	$ 100.00
	Weston's Bakeries Donated Goods Valued At	$ 300.00
	Woolco Donated Gift Certificate For	$ 100.00
	The Edmonton Institution Donated T-Shirts	$ 400.00
	TOTAL	$ 5600.00

Total donations minus the goods=$5600.00-4750.00=$ 850.00 CASH

DISBURSEMENTS:
+++++++++++++
TROPHIES, RIBBONS,MEDALLIONS AND PLAQUES........$ 842.00

ASSETS: Our assets are the Edmonton Institution facilities.

LIABILITIES: WE HAVE NO DEBTS AND EVERYTHING LOOKS PROMISING FOR THE 88/1989 FISCAL YEAR.

DISPOSITION OF NET PROCEEDS:

Hosting the 5th Annual Special Persons Olympiad at Edmonton Institution.

JS/rl

J. Schimmens

John Schimmens
President

P.O. BOX 2290 Edmonton Alberta T5J -3H7

Alberta
CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPA
REVENUE AND EXPEN

PUBLIC CONTRIBUTION

NAME OF ORGANIZATION: Father James Whelihan School Calgary

DATE APPROVED: July 22 19 88

DATE OF CAMPAIGN: October 14 to October 24, 1988

Type of Campaign: Spell-A-Thon

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:		
Other:	$10,000.00	$15,825.27
	-	-
Total Campaign Revenue:	$10,000.00	$15,825.27
CAMPAIGN EXPENSES: (List each category)		
Prizes	$ 1,000.00	$ 1,253.15 *
Paper & copy costs	300.00	donated.

* (Actual Prizes - Elementary & Jr. High

Field Trips	2 x $200 =	$ 400.00
1st Prize	2 x $150 =	300.00
2nd Prize	2 x $120 =	240.00
3rd Prize	2 x $ 75 =	150.00
Chips		65.32
Pop	6 cases @ $10.68 =	64.08
McDonalds Certificates		33.75)
		$1,253.15)

	ESTIMATED	ACTUAL
ADMINISTRATION EXPENSES. (List)	-	-
Total Campaign Expenses:	$ 1,300.00	$ 1,253.15
Net Proceeds from Campaign:	$ 8,700.00	$14,572.12

Disposition of net proceeds: (Attach a list if necessary)

School Playground	-	$ 8,500.00 (term deposit awaiting construction of playground)
Stage (drama)	-	1,300.00 (construction material)
Balance	-	4,772.12 (additional funding for playground pending finalization
		$14,572.12 of grant and/or future school projects)

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Signature of Independent Qualified Auditor

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money campaign is continuous the organization shall also file a financial statement audited by an independent and ... auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: F.E. Osborne Junior High School Calgary

DATE APPROVED: September 16, 19 88 **FILE NUMBER:**

DATE OF CAMPAIGN: October 14 to November 2, 1988

Type of Campaign: Pledges, Spell-A-Thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$15,000	$19,032
Other:		
Total Campaign Revenue:	15,000	19,032
CAMPAIGN EXPENSES: (List each category)		
PRIZES	750	2,418
STATIONERY	400	194
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	1,150	2,612
Net Proceeds from Campaign:	13,850	16,420

Disposition of net proceeds: (Attach a list if necessary)

Improving the Learning Resources of F.E. Osborne School so that each student can educationally benefit. Specifically the purchase of audio visual equipment.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

, CMA

(Signature of Independent Qualified Auditor)

G.W. FRIESEN

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES
PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: FALCONRIDGE ELEMENTARY SCHOOL Calgary

DATE APPROVED: January 29 19 88 FILE NUMBER:

DATE OF CAMPAIGN: February 1 to March 30, 1988

Type of Campaign: Spell-A-Thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:	$8000	$12850
Total Campaign Revenue:	8000	12850
CAMPAIGN EXPENSES: (List each category)		
Prizes	950	1290
ADMINISTRATION EXPENSES. (List each category)		
Total Campaign Expenses:	950	1290
Net Proceeds from Campaign:	$7050	$11560

Disposition of net proceeds: (Attach a list if necessary)

1. Field trips ------------ $380.
2. School activities ------ $ 30.

(not spent -------- $11,150.)

Edward H. Horton
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor within 90 days after the end of the fiscal year of the organization.

CCA-05.101

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CONSUMER AND
RPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: FATHERS ALBERTA SHARED PARENTING ASSOCIATION Calgary

DATE APPROVED: March 18, 1988 19 FILE NUMBER: AA88 - 55

DATE OF CAMPAIGN: March 23, 1988 - December 31, 1988

* PERIOD COVERED - DEPOSITS FROM MAY 5, 1988 - JUNE 22, 1988 INCLUSIVE.

CAMPAIGN REVENUE:	**ESTIMATED**	INTERIM REPORT* **ACTUAL**
Contributions/Donations:		31,093.50
Other:		
Total Campaign Revenue:		31,093.50
CAMPAIGN EXPENSES: (List each category)		
Great-West Entertainment		15,450.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		15,450.00
Net Proceeds from Campaign:		15,643.50

Disposition of net proceeds: (Attach a list if necessary)

1. Public education and group support programme
2. The establishment of a proposed "safehouse"
3. Office and general operation of Fathers Alberta Shared Parenting Association.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Carolyn A. Advent
(Signature of Independent ~~Qualified Auditor~~) Accountant
Carolyn A Advent
Certified General Accountant

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAI
REVENUE AND EXPENS

PUBLIC CONTRIBUTIONS

NAME OF ORGANIZATION: Fathers' Assoc. to Have Equal Rights Alberta/ FATHERS ALBERTA SHARED PARENTING ASSOCIATION Calgary

DATE APPROVED: March 20 19 87

DATE OF CAMPAIGN: March 23, 1987 - December 31, 1987

Type of Campaign: Telephone sales, radio, T.V., newspaper & advertising

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	100,000	45,298.50
Other		
Total Campaign Revenue:	100,000	45,298.50
CAMPAIGN EXPENSES: (List each category) - Great-West Entertainment		
Cost of Sales	25,000	
Computer Services	2,000	
Printing & Postage	4,000	
Secretarial	3,000	
Sales Office & Telephone	4,000	22,649.25
Profit & Admin	6,000	
Printing	2,500	
Entertainment	2,000	
Advertising	1,000	
Audit	500	
ADMINISTRATION EXPENSES (List each category)		
Charge backs - NSF cheques		25.00
Total Campaign Expenses	50,000	22,674.25
Net Proceeds from Campaign:	50,000	22,624.25

Disposition of net proceeds (Attach a list if necessary)

n/a

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization

Carolyn G. Ackvent
(Signature of Independent Qualified Auditor)
CERTIFIED GENERAL ACCOUNTANT

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

[illegible]

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS A(

Calgary

NAME OF ORGANIZATION: Federation of Alberta Naturalists

DATE APPROVED: July 17 19 87

DATE OF CAMPAIGN: 7 September 87 - 7 September 1988

Type of Campaign: Letter, personal contact

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations: (corporations & Foundations)	$250,000.00	$5,721.00
Other:		
Total Campaign Revenue:	250,000.00	5,721.00
CAMPAIGN EXPENSES: (List each category)		
Travel	1,100.00	98.00
Fund raising brochure and pamphlets	2,400.00	390.00
Folders	290.00	270.67
Postage	40.00	92.34
Stationery	40.00	99.58
Audit	1,000.00	-
Pledge cards	-	37.00
Banners	160.00	-
Kick Off	450.00	29.91
ADMINISTRATION EXPENSES. (List each category)		
Total Campaign Expenses:	5,480.00	1,017.50
Net Proceeds from Campaign	$244,520.00	$4,703.50

Disposition of net proceeds: (Attach a list if necessary)

Proceeds will be used for materials, supplies, postage, and other operating costs of the Alberta Bird Atlas Project.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization

Harris McConnen, Chartered Accountants

Signature of Independent Qualified Auditor

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money [illegible] campaign is continuous the organization shall also file a financial statement, audited by an independent and qua[illegible] auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION Federation of Alberta Naturalists

Edmonton

DATE APPROVED September 3 19 87 FILE NUMBER [illegible]

DATE OF CAMPAIGN 7 September 87 - 7 September 88

Type of Campaign: personal contact and/or letter

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations (Corporations & Foundations)	$200,000.00	$1,825.00
Other Materials donated and services received	-	200.00
Total Campaign Revenue	200,000.00	2,025.00
CAMPAIGN EXPENSES (List each category)		
Fund raising brochures		
Folders	2,000.00	390.00
Stationery	290.00	270.67
Postage	40.00	99.58
Kick off	40.00	22.50
Pamphlets	450.00	-
Banner	400.00	-
Pledge cards	160.00	-
Audit	-	37.00
	500.00	-
ADMINISTRATION EXPENSES (List each category)		
Total Campaign Expenses	3,880.00	819.75
Net Proceeds from Campaign *	$196,120.00	$1,205.25 *
* Plus services received at no cost		

Disposition of net proceeds (Attach a list if necessary)

Proceeds will be used for materials, supplies, postage, and other operating costs of the Alberta Bird Atlas Project.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Provincial

NAME OF ORGANIZATION Federation of Alberta Naturalists

DATE APPROVED August 18 1987 FILE NUMBER

DATE OF CAMPAIGN 7 September 87 - 7 September 88

Note: This statement includes campaign revenues and expenses from locations in Alberta other than Calgary and Edmonton.

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE		
Contributions/Donations	$62,500.00	$48,500.00
Other		
Total Campaign Revenue	62,500.00	48,500.00
CAMPAIGN EXPENSES (List each category)		
Fund raising brochures		390.00
Folders		270.66
Stationery	25.00	99.59
Pledge cards		37.00
Postage/courier	25.00	100.60
Travel	700.00	-
ADMINISTRATION EXPENSES (List each category)		
Total Campaign Expenses	750.00	897.85
Net Proceeds from Campaign *	$61,750.00	$47,602.15*

*Plus services received at no cost

Disposition of net proceeds (Attach a list if necessary)

Proceeds will be used for materials supplies, postage, and other operating costs of the Alberta Bird Atlas Project.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization

[illegible] Connor, Chartered Accountants

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-06 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: FIRST UNITED PENTECOSTAL CHURCH Edmonton

DATE APPROVED: April 7, 19 88 FILE NUMBER: 3137

DATE OF CAMPAIGN: May 23, 1988

Type of Campaign: Bike-A-Thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$ 3,000.00	$ 3,910.92
Other:		
Total Campaign Revenue:	$ 3,000.00	$ 3,910.92
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	NIL	NIL
Net Proceeds from Campaign:	$ 3,000.00	$ 3,910.92

Disposition of net proceeds: (Attach a list if necessary)
Net proceeds is used for a youth trip to Regina, Saskatchewan.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

E. Griffiths
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

FIREFIGHTERS BURN TREATMENT SOCIETY - CALGARY CHAPTER

Calgary

STATEMENT OF RECEIPTS AND DISBURSEMENTS

FOR THE YEAR ENDED NOVEMBER 30, 1987

Period: October 15, 1987 - May 31, 1988
Type of Campaign: Selling fire fighter calendars to Calgary public

	1987	1986
RECEIPTS		
Donations	$ 45,057	$ 61,331
Interest earned	4,189	1,394
Casino revenue	1,650	-
Calendar sales	83,274	47,259
	134,170	109,984
DISBURSEMENTS		
Audit	100	100
Bank charges	51	12
Calendar costs	5,481	26,197
Public relations	277	236
Insurance	120	100
	6,029	26,645
RECEIPTS OVER DISBURSEMENTS BEFORE DONATIONS	128,141	83,339
DONATIONS TO BURN UNIT	61,546	64,755
EXCESS OF RECEIPTS OVER DISBURSEMENTS	$ 66,595	$ 18,584

DISPOSITION OF NET PROCEEDS:

All proceeds (profits) will be forwarded to the Foothill Hospital Burn unit to help in their $1,000,000.00 effort to renovate the Burn unit.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: FOOTHILLS ACADEMY Calgary

DATE APPROVED: October 1 19 87

DATE OF CAMPAIGN: September 1, 1987 - August 31, 1988

Type of Campaign: Charity auction, solicitation

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$3,572,000.00	$703,015.00
Other:		
Total Campaign Revenue:	$3,572,000.00	$703,015.00
CAMPAIGN EXPENSES (List each category)		
Professional Fees	13,000.00	14,571.00
Advertising/Printing	59,250.00	7,495.00
Land Option	5,000.00	5,000.00
Salaries/Wages/Benefits	8,335.00	4,468.00
Equipment Rental-Computer	3,250.00	1,913.00
Office	9,500.00	2,815.00
Supplies	3,665.00	98.00
Bank Charges	.00	6.00
ADMINISTRATION EXPENSES (List each category)		
Total Campaign Expenses:	102,000.00	36,366.00
Net Proceeds from Campaign:	$3,470,000.00	$666,649.00

Disposition of net proceeds: (Attach a list if necessary)

Operating Fund - Bursaries	184,722.00
Building Fund	481,927.00

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

***NOTE:** Building Campaign on-going
($1,019,864 in pledges not included above)

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPA
REVENUE AND EXPEN

PUBLIC CONTRIBUTION

NAME OF ORGANIZATION: FOOTHILLS HOSPITAL FOUNDATION Calgary

DATE APPROVED: July 21, 19 87

DATE OF CAMPAIGN: October 10, 1987

Type of Campaign: Walk or Jog

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	155,000.00	26,277.59
Other:		74.93
Total Campaign Revenue:		26,352.52
CAMPAIGN EXPENSES. (List each category)		
PRIZES	40,000.00	25,512.16
PRINTING	5,000.00	2,381.00
ADVERTISING	5,000.00	9,310.19
SUPPLIES	1,000.00	315.00
ADMINISTRATION EXPENSES. (List each category)		
Kinsmen	5,000.00	179.82
Total Campaign Expenses:	57,000.00	37,698.17
Net Proceeds from Campaign:	98,000.00	(11,345.65)

Disposition of net proceeds: (Attach a list if necessary)
Loss covered by Foothills Hospital.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization

Signature of Independent Qualified Auditor

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money campaign is continuous the organization shall also file a financial statement audited by an independent and qua auditor, within 60 days after the end of the fiscal year of the organization.

CCA-0

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAI
REVENUE AND EXPENS

PUBLIC CONTRIBUTIONS

NAME OF ORGANIZATION: Fort McMurray Firefighters Association I. A.F.F. LOCAL 2494 - VARIETY SHOW

DATE APPROVED: .... 19........ FILE NUMBER: Provincial

DATE OF CAMPAIGN: December 1/87 - April 1/88

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		33,992.00
Other: N.S.F. CHEQUES		(168.00)
Total Campaign Revenue:		33,824.00
CAMPAIGN EXPENSES: (List each category)		
	TO TYEE	(19,448.80)
	TO TARSANDS LIONS CLUB	(13,781.07)
ADMINISTRATION EXPENSES: (List each category)		
	EXPENSES INCURRED BY I.A.F.F.	(594.13)
Total Campaign Expenses:		
Net Proceeds from Campaign:		-NIL-

Disposition of net proceeds: (Attach a list if necessary)

To build a fire safe house for the purpose of training children to escape safely from a smoke filled house or a burning building.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

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FORT SASKATCHEWAN FOOD GATHERERS

Provincial

CHRISTMAS HAMPER CAMPAIGN
of the
FORT SASKATCHEWAN FOOD GATHERERS

1987 FINANCIAL STATEMENT

Period: November 10 - December 31, 1987
Type of Campaign: Letters appeal

INCOME		
Cash Donations Received		**$16,772.12**
DISBURSEMENTS		
Cost of Hamper Purchases	**$12,308.85**	
Other Purchases		
Receipt Books, Postage, Envelopes	**26.89**	
Depot & Decorating Supplies	**61.60**	
Bank Charges	**1.28**	
Transfer to Fort Saskatchewan Food Gatherers	**4,373.50**	**$16,772.12**

Grace Young

Grace Young
Auditor

January 15, 1988

J. Tanuleniq
Treasurer
Fort Saskatchewan
Food Gatherers Society

DISPOSITION OF NET PROCEEDS:

Providing Christmas Food Hampers to the needy of Fort Saskatchewan. Proceeds obtained will be used to purchase perishable and non perishable foods for the Christmas Hampers. To use any funds exceeding this to purchase food and distribute food to the needy throughout the year.

THE FRIENDS OF CJSR - 1987 CAMPAIGN

Edmonton

STATEMENT OF RECEIPTS AND EXPENDITURES

PERIOD ENDED SEPTEMBER 30, 1987

Period: October 21 - 31, 1987
Type of Campaign: On-Air Pledge Solicitation

Receipts		
Donations		
	$	10,782
Expenditures		
Office expense		
Prizes		356
Management fees		1,746
Advertising		1,908
Professional fees		109
Interest and bank charges		150
		49
		4,318
EXCESS OF RECEIPTS OVER EXPENDITURES	$	6,464

DISPOSITION OF NET PROCEEDS:

To provide funding assistance to CJSR/FM radio; to upgrade programming; to upgrade program and production quality; to provide a support to local artistic talent and encourage initiative.

CCA-06 101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: FRIENDS OF THE M.S. CLINIC Edmonton

DATE APPROVED: JUNE 1988 **FILE NUMBER:** 2819/

DATE OF CAMPAIGN: JULY 6 - AUGUST 14, 1987

Type of Campaign: Telephone solicitation

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		$ 107,714.20
Other:		
Total Campaign Revenue:		
CAMPAIGN EXPENSES: (List each category)		
RAINBOW PRODUCTIONS (as per contract)		53,857.10
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		53,857.10
Net Proceeds from Campaign:		$ 53,857.10

Disposition of net proceeds: (Attach a list if necessary)

Assist in the funding of the Edmonton M.S. Clinic located at the University of Alberta - Directed by Dr. Ken Warren.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

report is as of December 31, 1987

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Edmonton

NAME OF ORGANIZATION: FRONTIER FEDERATION OF FILIPINO ASSOCIATIONS

DATE APPROVED: FERUARY 2, 1988 FILE NUMBER: 3038

DATE OF CAMPAIGN: MARCH 1/88 - JUNE 5/88

Type of Campaign: Miss Federation Contest

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other: SALE OF BALLOTS	$6000.—	$3,683.—
Total Campaign Revenue:	$6,000.—	$3,683.—
CAMPAIGN EXPENSES: (List each category)		
HALL RENTAL	600.—	350.—
PRINTING OF TICKETS	350.—	254.24
PRIZES FOR CANDIDATES	3500.—	2050.—
EXPENSES FOR MUSIC		320.—
TROPHY AND SASH		80.50
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	$4,450.—	$3054.74
Net Proceeds from Campaign:	1550.—	$628.26

Disposition of net proceeds: (Attach a list if necessary)

To raise funds to build a Filipino Hall in Edmonton.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

MEDARDO A. FUNE
TREASURER

Merlyn Gonzales
(Signature of Independent Qualified Auditor)
MERLYN GONZALES

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Full Gospel Businessmens
Fellowship International

FULL GOSPEL BUSINESSMENS FELLOWSHIP

Grande Prairie ✓

Period: November 20 - 21, 1987
Type of Campaign: Auction - donated goods

FGBMFI Grande Prairie
Auction Sale Receipts and Disbursements
November 21, 1987

Receipts	
Sales	$5,343.50
Donations	$120.00
Canteen	$190.77
Baking	$114.45
Total	$5768.72
Disbursements	
Advertising	$497.70
Canteen supplies	$143.30
Trucking	$100.00
Total	$741.00
Net Proceeds	$5027.72

Jim Bright
Treasurer

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Funds for "Faye Bredemann & Family" Provincial, Edmonton

DATE APPROVED: May 5, 1988 FILE NUMBER: 3118

DATE OF CAMPAIGN: April 30, 1988 - June 30, 1988

Type of Campaign: Door to door commercial

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		1,729.00
Other: Donation of Services (advertising, storage)		933.90
Total Campaign Revenue:		2,662.90
CAMPAIGN EXPENSES: (List each category)		
Advertising		433.90
Storage		500.00
ADMINISTRATION EXPENSES: (List each category)		
Bank Service Charges		4.20
Cash (over)/short		(2.00)
Total Campaign Expenses:		936.10
Net Proceeds from Campaign:		1,726.80

Disposition of net proceeds: (Attach a list if necessary)

Faye Bredemann(cheque dated June 24, 1988) 1,725.00

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Asset: Bank Account Balance June 30, 1988 1.80

K.L. Sherlock, CMA
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Girl Guides of Canada Grande Prairie

DATE APPROVED: January 27 19 84 **FILE NUMBER:** 1202 APCA

DATE OF CAMPAIGN: May 2, 1983 to May 14, 1983

Type of Campaign: Selling cookies

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	20 400.00	20 402.00
Other:		
Total Campaign Revenue:	20 400.00	20. 402.00
CAMPAIGN EXPENSES: (List each category)		
Cost of cookies	11 007.50	9.673.00
Monies to Provincial organization		850.00
Monies to Area (Advertising)		612.00
Monies to division		384.50
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	11. 007.50	11. 519.50
Net Proceeds from Campaign:	9,392.50	8882.50

Disposition of net proceeds: (Attach a list if necessary)

Monies in individual Brownie, Guide Unit accounts	8 500.00
Monies in District accounts	382.50
	8882.50

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)
G Anderson, C.A.

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

GIRL GUIDES OF CANADA - ALBERTA COUNCIL Provincial

Campaign (Door to Door) Revenue and Expenses
April 29,1988 to May 14, 1988

Type of Campaign: Selling cookies door to door

Gross Sales (44552 cases of cookies x $24. each)		1,069,248.00
Less:	Grande Prairie net (reported separately)	(5,068.75)
	Calgary net (reported separately)	(167,176.94)
	Drumheller net (reported separately)	(2,121.00)
	Edmonton net (reported separately)	(129,526.73)
	Medicine Hat net (reported separately)	(6,924.00)
	Red Deer net (reported separately)	(19,117.70)
Net:		739,312.88
Expenses		
Manufacturers Invoice Balance of:		196,874.00
Alberta Council		
	Stationery	27.83
	Courier	12.91
	Phone	19.09
	Postage	20.44
	Miscellaneous	13.28
	Public Relations Cookies	383.78
	Plaque	76.65
Total Expenses		197,427.98
Net Income		541,884.90

DISPOSITION OF NET PROCEEDS:

100% of net proceeds to provide assistance to Alberta Guiding Units.

Medicine Hat

GIRL GUIDES OF CANADA - Cypress Hills Area
Statement of Receipts and Expenditures for the year January 1 to December 31, 1987

****

Period: April 30 - May 14, 1988

Type of Campaign: Selling Girl Guides' cookies

Bank Balance, January 1, 1987 - Current Account	$ 525.72	
- Savings Account	$ 6,629.28	
- Short Term Deposit	$10,000.00	$17,155.00

Receipts:

Save-A-Family	63.00	
World Friendship Fund/WAGGS	746.20	
Grants (Provincial)	1,919.76	
Bank Interest	438.20	
Membership Dues	10,763.00	
Miscellaneous (Crests/Pins	188.10	
Sales - Cookies (Net)	1,625.70	
United Way - Allocation	5,000.00	
United Way - Capital Expenditures	2,472.00	
Miscellaneous Income	3,492.70	$26,708.66
		$43,863.66

Expenditures:

Save-A-Family	00.00	
World Friendship Fund/WAGGS	00.00	
Advertising/Public Relations	141.58	
Assessment - Provincial, National (1986)	8,206.40	
Crests/Pins	207.65	
Conferences/Meetings	373.42	
Grants - New Units	00.00	
Guiding Badges/Insignia/Supplies	171.25	
Insurance	608.00	
Newsletter	887.49	
Printing/Stationery/Postage	1,870.40	
Professional Fees - Audit	50.00	
Rent	300.00	
Training	1,418.15	
Telephone	2,172.33	
Travel	1,960.40	
Resource Material	496.95	
Cupboards (Construction & Delivery)	1,612.00	
Miscellaneous Expenses	480.89	$20,956.91

Bank Balance, December 31, 1987 - Current Account	$ 6,283.47	
- Savings Account	$ 5,623.28	
- Short Term Dep.	$11,000.00	$22,906.75

Audited On FEB 17/88

By G. Treen

Area Commissioner

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: GIRL GUIDES OF CANADA - EDMONTON AREA Edmonton

DATE APPROVED: APRIL 15th 1988 **FILE NUMBER:** 3140

DATE OF CAMPAIGN: May 6, 1988 to May 14, 1988

Type of Campaign: Door to door sale of cookies

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other: Sale of Cookies 10,264 cases	244,080.00	246,336.00
Total Campaign Revenue:	244,080.00	246,336.00
CAMPAIGN EXPENSES: (List each category)		
Cost of Cookies (Christies)	136,074.60	116,804.32
Advertising, etc.		4.95
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	136,074.60	116,809.27
Net Proceeds from Campaign:	108,005.40	129,526.73

Disposition of net proceeds: (Attach a list if necessary)

$10,264.00 - to Alberta Council for administration and provincial programs
$10,259.05 - to Edmonton Area for administration and area programs
$109,003.68 - To individual girl units within the Area for operations.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Birgith Hedegaard.
(Signature of Independent Qualified Auditor)
Birgith Hedegaard - Area Treasurer

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Edmonton

GIRL GUIDES OF CANADA
EDMONTON AREA COUNCIL

Statement of General Revenue and Expenditures
For the year ended August 31, 1988

Period: November 1 - 30, 1988

Type of Campaign: Limited door to door selling

	1988	1987
Revenue		
Girl Guide Shop operations, Schedule "1"	$ 22,108	$ 11,082
Members assessment	97,395	94,471
Cookie sales	137,332	135,232
Calendar sales	12,054	11,280
Area dinners and Canada Cord ceremony	5,199	7,115
Rally '88	12,156	-
Interest and other receipts	3,093	3,333
Donations, interest and other receipts		
Traveller's Fund	495	502
Inter-City Group Assistance Fund	26	-
Guiding Assistance Fund	648	417
Administrative costs allocated to programs		
Training	21,960	28,400
Camping	32,940	42,600
	345,406	334,432
Expenditures		
Provincial and National assessments	57,456	53,250
Members' assessment allocation	20,051	20,703
Cookie purchases	127,073	125,163
Calendar purchases	12,054	11,280
Area dinners and Canada Cord ceremony	4,925	6,845
Rally '88	13,714	-
Salaries and employee benefits	53,514	52,312
Rent	12,115	12,296
Office equipment	6,716	17,045
Professional fees	5,137	5,500
Office	3,919	3,493
Promotion and publicity	4,134	4,110
Insurance	402	344
Repairs and maintenance	2,950	1,329
Mileage and parking	2,095	1,814
Assistance to individuals		
Traveller's Fund	1,200	250
Guiding Assistance Fund	5,234	1,115
	332,689	316,849
Excess of revenue over expenditures	12,717	17,583
Fund Appropriated for Future Expenditures	(12,676)	(17,410)
Excess of revenue over expenditures for the year	$ 41	$ 173

GIRL GUIDES OF CANADA
CALGARY AREA

Calgary

STATEMENT OF REVENUES AND EXPENSES
FOR THE YEAR ENDED 31 DECEMBER 1987

Period: May 2 - 9, 1987
Type of Campaign: Door to door sales

	1987	1986
REVENUES		
Membership fees	$132,212	$134,172
United Way of Calgary, grant	86,423	83,500
Interest	11,333	8,722
Donations, unspecified	6,482	27,297
Store income, schedule	25,263	17,011
Summer camp program revenue	28,310	25,711
Bazaar, net of expenses	17,671	17,356
Miscellaneous	743	1,723
	308,437	315,492
EXPENSES		
Salaries	90,640	86,737
Employee benefits	6,436	5,169
Building occupancy	10,469	10,421
Office expense	19,532	18,874
Special equipment purchase	6,360	26,274
Recruitment and education	4,510	5,495
Promotion and publicity	3,560	3,784
Professional and other outside services	11,715	10,049
Transportation	2,381	2,844
Recreation programs	12,134	12,140
Summer camp program expenses	28,310	25,725
Membership fees - National	27,039	27,693
Membership fees - Provincial	37,573	37,044
Miscellaneous	621	159
Bazaar allocations	17,671	17,356
	278,951	289,764
Less allocation of building occupancy expenses to stores	6,811	6,031
	272,140	283,733
EXCESS OF REVENUES OVER EXPENSES FOR THE YEAR	$ 36,297	$ 31,759

DISPOSITION OF NET PROCEEDS:

Financial assistance for individual girl units (annual cookie campaign).

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Edmonton

NAME OF ORGANIZATION: GIRL GUIDES OF CANADA _ MEADOWLARK PARK LOCAL ASSOCIATION

DATE APPROVED: FEB. 4/ 19 88 **FILE NUMBER:** 3037/

DATE OF CAMPAIGN: March 1 to April 30,1988

Type of Campaign: Canvassing and delivering of fertilizer door to door

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	NIL	3.75
Other: Sales Receipts		2,639.95
Total Campaign Revenue:	2,800.00	2,643.70
CAMPAIGN EXPENSES: (List each category)		
FERTILIZER PURCHASES	1,500.00	1,471.80
PRINTING	150.00	84.00
MISCELLENOUS		15.35
TRUCK RENTAL	150.00	-
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	1,800.00	1,571.15
Net Proceeds from Campaign:	1,000.00	1,072.55

Disposition of net proceeds: (Attach a list if necessary)

GIRL GUIDES OF CANADA MEADOWLARK PARK LOCAL ASSOCIATION	1,072.55

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

CEBright

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Girl Guides of Canada - Red Deer Division   Red Deer

DATE APPROVED: April 19 1988   FILE NUMBER

DATE OF CAMPAIGN: 24/4/88 - 8/5/88

Type of Campaign: Door to door girl guides cookies

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE		
Contributions/Donations: Sale of Cookies	24,552.00	32,550.00
Other:		
Total Campaign Revenue:	24,552.00	32 550 00
CAMPAIGN EXPENSES (List each category)		
Cost of Cookies	12,664.74	13,432.30
ADMINISTRATION EXPENSES (List each category)		
Total Campaign Expenses	12 664 74	13 432 30
Net Proceeds from Campaign	11 887 26	9 7 70

Disposition of net proceeds (Attach a list if necessary)
To financially help all girl guides in Red Deer.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-03

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS A

NAME OF ORGANIZATION: Glendale Junior High School Red Deer

DATE APPROVED: May 29 19 87 FILE NUMBER:

DATE OF CAMPAIGN: March 23 - April 1

Type of Campaign: Fertilizer sale

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		765.00
Other:		
Total Campaign Revenue:		
CAMPAIGN EXPENSES: (List each category)		
Fertilizer		382.50
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		382.50
Net Proceeds from Campaign:		382.50

Disposition of net proceeds: (Attach a list if necessary)

Monies will be used to help offset costs of our band program.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

The auditor of the Red Deer Public School District will be reviewing our books.

(Signature of Independent Qualified Auditor)

'lease return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the ampaign is continuous the organization shall also file a financial statement, audited by an independent and qualified uditor, within 60 days after the end of the fiscal year of the organization.

Glen Sather University of Alberta Sports Medicine Clinic Edmonton

PARADE OF FASHION

STATEMENT OF RECEIPTS AND PAYMENTS

FOR THE PERIOD OCTOBER 5, 1987 TO JANUARY 26, 1988

Type of Campaign: Fashion Show, Dinner

Receipts:		
Donations		$15,675
Payments:		
Catering and entertainment	$4,475	
Printing	1,250	
Office supplies	300	
		6,025
Excess of receipts over payments		$ 9,650
Paid to Glen Sather Sports Medicine Clinic, The University of Alberta		$ 9,650

DISPOSITION OF NET PROCEEDS:

1. Research, into knee injuries and spine injuries.
2. Sports medicine.
3. Purchase of testing equipment.
4. Building of sports medicine centre.

CCA-08.101

Alberta
CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Global Cure-a-thon Mission Edmonton

DATE APPROVED: .... 19........ FILE NUMBER: 2747/

DATE OF CAMPAIGN: April 28/87 — June 9/87

Type of Campaign: Door to door, telephone solicitation, advertising

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$ 20,000 -	$ 18,257.45
Other: Interest $172.55 + Offerings $670.00	-	842.55
Total Campaign Revenue:	20,000 -	19,100.00
CAMPAIGN EXPENSES: (List each category)	NIL	NIL
	(Church responsible for any expenses)	
ADMINISTRATION EXPENSES: (List each category)	(All volunteers - no admin. expenses)	
Total Campaign Expenses:		
Net Proceeds from Campaign:	$ 20,000	$ 19,100.xx

Disposition of net proceeds: (Attach a list if necessary)

Nov. 5/87	Bank Draft	World Vision Canada	$6,900	
✓	✓ ✓	German Rs. Pentecostal Assoc. Pen.	4,400	
Nov 6/87	✓ ✓	Calcutta Mission of Mercy	7,760	
			$19,100	funds for children in India & Brazil

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

There are no financial statements since there are no assets or liabilities in the organization (with exception of $2.49 left in bank account).

ERWIN TONN, C.M.A.

C.M.A.
(Signature of Independent Qualified Auditor)
Nov. 24/87

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Edmonton

NAME OF ORGANIZATION: Global Care-a-thon Mission

DATE APPROVED: .... 19.......... **FILE NUMBER:** 3117

DATE OF CAMPAIGN: April 28/88 – June 11/88

Type of Campaign: telephone soliciting, door to door canvassing

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$20,000 –	$16,791.10
Other: Interest $33.09 Milk Can Money 307.50 Increase in cash 1.31	–	441.90
Total Campaign Revenue:	20,000 –	17,233.00
CAMPAIGN EXPENSES: (List each category)	NIL	NIL
ADMINISTRATION EXPENSES: (List each category)	(Church responsible for any expenses	
	(All volunteers – no admin. expenses	
Total Campaign Expenses:	–	–
Net Proceeds from Campaign:	$20,000 –	$17,233.00

Disposition of net proceeds: (Attach a list if necessary)

Nov 22/88 Bank Draft Heimdal Church $17,233

Heimdal Church Nov 22/88 Bank Draft to:

Calcutta Mission of Mercy $10,333 + World Vision Canada $6,900 = $17,233.00

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

There are no financial statements since there are no assets or liabilities in the organization (with exception of $1.18 left in bank account.)

ERWIN TONN, CMA

C.M.A

(Signature of Independent Qualified Auditor)

Dec. 2/88

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Provincial

NAME OF ORGANIZATION: Global Care-a-thon Mission

DATE APPROVED: .... 19........ FILE NUMBER: 3117

DATE OF CAMPAIGN: April 28/88 – June 11/88

Type of Campaign: Telephone soliciting, door to door canvassing

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations:	$20,000 –	$16,791.10
Other: Interest 133.09 / Milk Can Money 307.50 / Increase in cash 1.31	–	441.90
Total Campaign Revenue:	20,000 –	17,233.00

CAMPAIGN EXPENSES: (List each category)

	ESTIMATED	ACTUAL
	NIL	NIL

ADMINISTRATION EXPENSES: (List each category)

(Church responsible for any expenses)
(All volunteers – no admin. expenses)

	ESTIMATED	ACTUAL
Total Campaign Expenses:	–	–
Net Proceeds from Campaign:	$20,000 –	$17,233.00

Disposition of net proceeds: (Attach a list if necessary)

Nov 22/88 Bank Draft Heimdal Church $17,233
Heimdal Church Nov 22/88 Bank Draft to:
Calcutta Mission of Mercy $10,333 + World Vision Canada $6,900 = $17,233.00

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

There are no financial statements since there are no assets or liabilities in the organization (with exception of $1.12 left in bank account.)

ERWIN TONN, CMA
C.M.A
(Signature of Independent Qualified Auditor)
Dec. 2/88

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION Golden Retriever Club of Alberta Edmonton

DATE APPROVED: July 5 19 88 **FILE NUMBER:** 3256

DATE OF CAMPAIGN: OCTOBER 2, 1988

Type of Campaign: Walk-A-Thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	7,945.80	6,074.31
Other:		
Total Campaign Revenue:	7945.80	6,074.31
CAMPAIGN EXPENSES: (List each category)		
MAIL	20.0	50.0
TYPING	20.0	
COPYING	50.0	216.0
MISC	10.0	10.0
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	550.0	516.0
Net Proceeds from Campaign:	7395.80	5558.31

Disposition of net proceeds: (Attach a list if necessary)

Providing of [illegible] to qualified visually impaired Canadians a trained dog guide, 4 week training course for applicant, transportation to school, room + board and equipment for dog guide

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within [illegible] days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

✓

CCA-05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: GRANDE PRAIRIE & DISTRICT AMATEUR MUSICIANS SOCIETY

DATE APPROVED: NOVEMBER 13, 1987 19...... FILE NUMBER 1202 APCA

DATE OF CAMPAIGN: JANUARY 22, 88 to February 22, 1988

Type of Campaign: Sale of chocolate almonds

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:	2,200.00	2,200.00
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		
Net Proceeds from Campaign:	2,200.00	2,200.00

Disposition of net proceeds: (Attach a list if necessary)

To raise funds for a musical excursion to California, U.S.A. and would like to put on a performance at Disneyland in July 1988.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

OUR YEAR END IS OCTOBER 31. At this time a financial statement will be forwarded to you.

....
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: G.P.R.C. NURSES GRAD '88 — Grande Prairie Regional College - Dept. of Nursing, Grande Prairie

DATE APPROVED: .... 19........ FILE NUMBER: ....

DATE OF CAMPAIGN: December 08, 1987 to December 22, 1987.

Type of Campaign: chocolate sales door to door

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	4992.00	4331.50
Other:	0	0
Total Campaign Revenue:	4992.00	4331.50
CAMPAIGN EXPENSES: (List each category)		
Chocolates	2587.50	2587.50
~~Adver~~ Returns	0	0
ADMINISTRATION EXPENSES: (List each category)		
Advertising	0	0
~~Re~~ Storage	0	0
Accounting	0	0
Freight	0	0
Total Campaign Expenses:	2587.00	2587.50
Net Proceeds from Campaign:	2404.50	1,744.00

Disposition of net proceeds: (Attach a list if necessary)

Graduating Class:	$872.00
1st Year Class:	$872.00
	1,744.00

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Bridget Faherty
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

GREENPEACE FOUNDATION OF CANADA

Provincial, Edmonton

STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED DECEMBER 31, 1987

Period: May 25 - October 31, 1987
Type of Campaign: Door to door canvassing

	1987	1986
Revenue:		
Donations	**$1,174,056**	**$1,053,686**
Grants from Stichting Greenpeace Council/ Greenpeace International Inc.	**311,090**	**153,564**
Bequests	**137,846**	**15,405**
Film and video distribution	**7,107**	**16,108**
Other	**11,466**	**18,291**
	1,641,565	**1,257,054**
Lottery income (Page 6)	**149,819**	**131,498**
Expenditures (Page 7)	**(1,722,792)**	**(1,365,458)**
Net revenue	**68,592**	**23,094**
Excess revenue over expenditure, beginning of year	**96,298**	**73,204**
Transfer from appropriated surplus	**30,000**	**-**
Excess revenue over expenditure, end of year	**$ 194,890**	**$ 96,298**

See accompanying notes

DISPOSITION OF NET PROCEEDS:

Supporting or conducting research and other activities in the area of environmental preservation and fostering awareness of environmental problems.

Alberta
CONSUMER AND CORPORATE AFFAIRS

CCA

FINANCIAL STATEMENT OF CAMPAI
REVENUE AND EXPENS

PUBLIC CONTRIBUTIONS

NAME OF ORGANIZATION: Greenview Elementary School Calgary

DATE APPROVED: January 29th 19 88

DATE OF CAMPAIGN: March 7th, 1988

Type of Campaign: Spell-A-Thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	4000.00	4932.44
Other:		
Total Campaign Revenue:	4000.00	4932.44
CAMPAIGN EXPENSES (List each category)		
Prizes	356.00	587.16
Miscellaneous	100.00	
ADMINISTRATION EXPENSES (List each category)		
Copying, paper, envelopes	100.00	100.00
Total Campaign Expenses:	556.00	687.16
Net Proceeds from Campaign:	$3444.00	$4245.28

Disposition of net proceeds: (Attach a list if necessary)

1. Purchasing material for their school library program.
2. Supplementing their outdoor education programs.
3. Classroom field trips.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization

Signature of Independent Qualified Auditor

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money on the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization

CCA-06 101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: GROVENOR SCHOOL Edmonton

DATE APPROVED: 22 04 87 19 **FILE NUMBER:** 2854

DATE OF CAMPAIGN: September 28, 1987 - October 30, 1987.

Type of Campaign: Spell-A-Thon

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	1800.00	$1954.20
Other:		
Total Campaign Revenue:		
CAMPAIGN EXPENSES: (List each category)		
Book Prizes	100.00	101.06
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	100.00	101.06
Net Proceeds from Campaign:	1700.00	1853.14

Disposition of net proceeds: (Attach a list if necessary)

Supplementing student activities and field trips.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

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FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: GROVENOR SCHOOL Edmonton

DATE APPROVED: October 6 19 88 FILE NUMBER: 3241.

DATE OF CAMPAIGN: October 31 - November 30, 1988

Type of Campaign: Spell-A-Thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$1700	$2184.64
Other:		
Total Campaign Revenue:		$2184.64
CAMPAIGN EXPENSES: (List each category)		
Book prizes ...	100.00	54.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		54.00
Net Proceeds from Campaign:		$ 2130.64

Disposition of net proceeds: (Attach a list if necessary)

Field Trips for students K-6 - 98 students

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: GUY WEADICK ELEMENTARY SCHOOL Calgary

DATE APPROVED: January 29 19 88 **FILE NUMBER:**

DATE OF CAMPAIGN: February 29 to March 31, 1988

Type of Campaign: Can-A-Thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$3500	$4609
Other:	-	-
Total Campaign Revenue:	3500	4609
CAMPAIGN EXPENSES: (List each category)		
Prizes	-	12
Paper costs	140	20
Copy costs	-	35
N.S.F. cheques and charge	-	24
Audit Fees	-	40
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	140	131
Net Proceeds from Campaign:	$3360	$4478

Disposition of net proceeds: (Attach a list if necessary)

1. Field trips ------------------- $694.
2. Learning Resource Materials --- $ 55.
3. Extra-curricicular activities - $147.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor within 80 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Harry Balfour Students Union Grande Prairie

DATE APPROVED: Mar. 18/88 19........ FILE NUMBER: 1202

DATE OF CAMPAIGN: 18/10/88 – 4/11/88 APCA

Type of Campaign: Door to door sales

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	9,984.00	9726.35
Other:	—	—
Total Campaign Revenue:	9,984.00	9,726.35
CAMPAIGN EXPENSES: (List each category)		
	$400.00	340.00 Cash prizes
		38.84 Food prizes
Cost of chocolates	5,000.00	5268.40
Spoiled Chocolate	?	21.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	5,400.00	5,668.24
Net Proceeds from Campaign:	4,584.00	4058.11

Disposition of net proceeds: (Attach a list if necessary) Proceeds from the sale are being used to purchase items for our school, help subsidize social events and sponsor our donations to charitable organizatio

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Wendy Crispin
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

THE HAWKWOOD COMMUNITY ASSOCIATION Calgary

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

FOR THE YEAR YEAR ENDED SEPTEMBER 30, 1987

Period: January 1 - October 30, 1987
Type of Campaign: Community resident pledges, donations

	1987	1986
Cash receipts		
Social Committee events	$ 2,680	$ 5,753
Annual memberships - 85/86	-	990
- 86/87	4,335	2,985
- 87/88	780	-
Newsletter advertising	3,929	3,739
Fund raising - Crowfoot Recreational Centre (Note 3)	22,719	-
Other fund raising	-	449
Sports and recreation	1,626	1,475
Interest and other	1,100	553
	37,169	15,944
Cash disbursements		
Social Committee events	2,646	4,838
Newsletter printing and supplies	3,806	2,107
Sports and recreation	2,180	1,424
Fund raising	3,583	165
Blockwatch	500	-
Donation - Nosehill Park	50	-
Membership cards	88	74
Seminars	119	-
Professional fees	279	212
Insurance	751	654
Membership fees - Federation of Calgary Communities	150	300
Miscellaneous and photocopies	183	103
Bank charges	227	53
Annual general meeting	268	-
Contribution to Crowfoot Recreational Association	-	1,000
	14,830	10,930
Excess cash receipts over disbursements for the year	22,339	5,014
Cash at beginning of the year	16,934	11,920
Cash at end of the year	$39,273	$16,934
Cash is comprised of:		
General funds	$16,535	$16,934
Crowfoot Recreational Centre (Note 3)	22,738	-
Savings account	$39,273	$16,934

Signed on behalf of the Board:

DISPOSITION OF NET PROCEEDS:
To raise funds for the construction of a Recreation complex or community building in the immediate vicinity of the community of Hawkwood.

____________________ Director

____________________ Director

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-05 10

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: HERITAGE HOCKEY ASSOCIATION Edmonton

DATE APPROVED: 5-November 1987 FILE NUMBER: 2975 ✓

DATE OF CAMPAIGN: JAN 15, 1988

Type of Campaign: Skate-A-Thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$4000.00	$991.48
Other:	—	-
Total Campaign Revenue:	$4000.00	$991.48
CAMPAIGN EXPENSES: (List each category)		
	ICE RENTAL	0
	↓	
	PRINTING ($150.00)	178.08
	↓	
	Correspondence to Coaches	0
	TOTAL $500.00	
ADMINISTRATION EXPENSES: (List each category)		
	NIL	
		PRINTING HARD COPY CARDS
Total Campaign Expenses:		178.08
Net Proceeds from Campaign:		$813.40

Disposition of net proceeds: (Attach a list if necessary)
RETAINED BY TWO Teams who participated - ATOM C 404.44
- Novice C 408.96

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

WILLIAM CHERPETA 438-3982
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA 05 1

Alberta

**CONSUMER AND
CORPORATE AFFAIRS**

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Ho Ho Ho Calgary

DATE APPROVED: December 16 1988 **FILE NUMBER:**

DATE OF CAMPAIGN: December 16 To 21 1988

Type of Campaign: Mail

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	3,000.00	4,120.00
Other:		
Total Campaign Revenue:		4,120.00
CAMPAIGN EXPENSES: (List each category)		
costumes		31.28
food		128.17
film		3.46
film developing		6.50
stamps		37.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		206.41
Net Proceeds from Campaign:		3,913.59

Disposition of net proceeds: (Attach a list if necessary)

Buying gifts for Santa and his Elves to distribute to the following organizations: Rockyview Pediatrics Ward; Peter Lougheed Pediatrics Ward; Scenic Bow/Legion Group Homes; Bow Park Court Residence; Calgary Catholic Immigration Society, and Discovery House

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Betty McCaig
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Holy Cross School Calgary

DATE APPROVED: April 15 19 88 FILE NUMBER:

DATE OF CAMPAIGN: May 22 - June 3, 1988

Type of Campaign: Spell-A-Thon

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	6000.00	7178.34
Other:		
Total Campaign Revenue:	6000.00	7178.34

CAMPAIGN EXPENSES: (List each category)

	ESTIMATED	ACTUAL
1. Gift Certificates	400.00	400.00
2. Radio	50.00	59.84
3. Cash Prizes	25.00	25.00
4. Wallets	125.00	114.55
5. Pizza Prizes	200.00	240.00
6. Chips & Drink Prizes	100.00	108.00
7. Assorted Small Prize Draws	300.00	270.61

ADMINISTRATION EXPENSES: (List each category)

	ESTIMATED	ACTUAL
	NIL	NIL
Total Campaign Expenses:	1200.00	1218.00
Net Proceeds from Campaign:	4800.00	5960.34

Disposition of net proceeds: (Attach a list if necessary)

Support school activities, school teams and purchase equipment.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

STAN W. MACK
Chartered Accountant
3515 - 17th AVENUE S.E.
CALGARY, ALBERTA T2A 0R5

Stan W. Mack
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-OS 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Holy Cross School Grande Prairie

DATE APPROVED: 19 88 FILE NUMBER:

DATE OF CAMPAIGN: Mar 10-25, 1988 approx

Type of Campaign: Selling chocolate almonds from door to door

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		3441.25
Other:		
Total Campaign Revenue:		3441.25
CAMPAIGN EXPENSES: (List each category)		
Chocolate		2722.50
ADMINISTRATION EXPENSES: (List each category)		
Nil		0.00
Total Campaign Expenses:		2722.50
Net Proceeds from Campaign:		$ 718.75

Disposition of net proceeds: (Attach a list if necessary)

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND CORPORATE AFFAIRS

CCA

FINANCIAL STATEMENT OF CAMPA
REVENUE AND EXPENS

PUBLIC CONTRIBUTIONS

NAME OF ORGANIZATION: Holy Family Parent Council Calgary

DATE APPROVED: Jan 29 19 88

DATE OF CAMPAIGN: Feb 10, 1988

Type of Campaign: Spell-A-Thon

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:		
Other:	3000	2856.29
Total Campaign Revenue:	3000	2857.29

CAMPAIGN EXPENSES: (List each category)

ADMINISTRATION EXPENSES: (List each category)

	ESTIMATED	ACTUAL
	200	
Total Campaign Expenses:	200	
Net Proceeds from Campaign:	2800	2857 29

Disposition of net proceeds: (Attach a list if necessary)

Playground

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

N/A

Glenda

Signature of Independent Qualified Auditor

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: HOLY TRINITY SCHOOL Calgary

DATE APPROVED: NOVEMBER 1988 FILE NUMBER:

DATE OF CAMPAIGN: NOVEMBER 10 - 30, 1988

Type of Campaign: Spell-A-Thon

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations:	$ 2000.00	2669 83
Other:	-	-
Total Campaign Revenue:	2000.00	2669.83
CAMPAIGN EXPENSES: (List each category)		
Printing	75.00	85.00
Promotions	300.00	315.50
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	375.00	400.50
Net Proceeds from Campaign:	$ 1625.00	$ 2269.33

Disposition of net proceeds: (Attach a list if necessary)

Support existing school programs namely: Math, Language Arts, Computer Literacy, Awards and Library.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Mrs Karen M Larsen
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA-06 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT
Edmonton

NAME OF ORGANIZATION: Huntington Society of Canada, Northern Alberta Chapt

DATE APPROVED: April 4 1988 19...... **FILE NUMBER:** 3144

DATE OF CAMPAIGN: May 1- 31, 1988

Type of Campaign: Appeal letters

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	15,000	5,433.76
Other:		
Total Campaign Revenue:	15,000	5,433.76
CAMPAIGN EXPENSES: (List each category)		
Appeal letter and Postage.	$200	200.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	200 -	200 -
Net Proceeds from Campaign:	14,800 -	5,233.76

Disposition of net proceeds: (Attach a list if necessary)

All donations are forwarded to National office in Cambridge.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

"CHARITABLE APPEALS COMMITTEE"
EDMONTON SOCIAL SERVICES
5th FLOOR, CENTENNIAL LIBRARY
7, SIR WINSTON CHURCHILL SQUARE
EDMONTON, ALBERTA
T5J 2V4

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Imperial Oil Limited — Calgary, Edmonton
ESSO PETROLEUM CANADA "THANKFUL TANKFUL CAMPAIGN - EDMONTON"

DATE APPROVED: .... 19........ FILE NUMBER: ....

DATE OF CAMPAIGN: MAY 7, 1988

Type of Campaign: Gas sales

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		$10,327.10
Other:		
Total Campaign Revenue:		$10,327.10
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		
Net Proceeds from Campaign:		$10,327.10

Disposition of net proceeds: (Attach a list if necessary)

To be paid to Alberta Rehabilitation Council for the Disabled (the Easter Seals Fund).

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Price Waterhouse
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT
Provincial

NAME OF ORGANIZATION: Imperial Oil Limited
ESSO PETROLEUM CANADA "THANKFUL TANKFUL CAMPAIGN - OUTLYING AREAS"

DATE APPROVED: .... 19.......... FILE NUMBER: ....

DATE OF CAMPAIGN: MAY 7, 1988

Type of Campaign: Gas sale

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		$3,738.99
Total Campaign Revenue:		$3,738.99
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		
Net Proceeds from Campaign:		$3,738.99

Disposition of net proceeds: (Attach a list if necessary)

To be paid to Alberta Rehabilitation Council for the Disabled (the Easter Seals Fund).

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Price Waterhouse
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 10

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Imperial Oil Limited ESSO PETROLEUM CANADA "THANKFUL TANKFUL CAMPAIGN - RED DEER" Red Deer

DATE APPROVED: .... 19.......... FILE NUMBER: ....

DATE OF CAMPAIGN: MAY 7, 1988

Type of Campaign: Gas sale

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		$418.03
Other:		
Total Campaign Revenue:		$418.03
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		
Net Proceeds from Campaign:		$418.03

Disposition of net proceeds: (Attach a list if necessary)

To be paid to Alberta Rehabilitation Council for the Disabled (the Easter Seals Fund).

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Price Waterhouse

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Provincial, Edmonton,
Drumheller, Medicine Hat,
Grande Prairie, Red Deer

INTERNATIONAL CHRISTIAN AID CANADA

STATEMENT OF CONTRIBUTIONS, EXPENDITURES AND CHANGES IN FUND BALANCE

FOR THE YEAR ENDED DECEMBER 31, 1987

Period: January 1 - December 31, 1987
Type of Campaign: Direct mail, television documentary films

	1987			1986		
	UE $	ICA $	Total $	UE $	ICA $	Total $
CONTRIBUTIONS						
Unrestricted	84,973	699,580	784,553	154,540	883,810	1,038,350
Africa	-	207,263	207,263	-	444,174	444,174
Portugal	-	254,877	254,877	-	441,091	441,091
Thailand	-	417,327	417,327	-	407,980	407,980
Central America	-	36,411	36,411	-	28,252	28,252
Other	-	17,739	17,739	-	763	763
Christian Ministries	6,986	-	6,986	32,192	-	32,192
Bibles and literature	35,484	-	35,484	31,805	-	31,805
Family Sponsorship	22,470	-	22,470	-	-	-
China	11,148	-	11,148	-	-	-
	161,061	1,633,197	1,794,258	218,537	2,206,070	2,424,607
PROGRAM EXPENDITURES						
International Program Funding	82,093	421,185	503,278	105,776	1,117,629	1,223,405
National Information Programs	29,800	476,066	505,866	62,093	513,447	575,540
Domestic Program Support	20,531	-	20,531	-	-	-
	132,424	897,251	1,029,675	167,869	1,631,076	1,798,945
SUPPORT SERVICE EXPENDITURES						
Fund raising	27,034	322,871	349,905	58,253	301,628	359,881
Administration	1,891	284,313	286,204	2,355	312,878	315,233
	28,925	607,184	636,109	60,608	614,506	675,114
INCREASE (DECREASE) IN FUND BALANCE	(288)	128,762	128,474	(9,940)	(39,512)	(49,452)
FUND BALANCE - BEGINNING OF YEAR	(1,060)	128,827	127,767	8,880	168,339	177,219
FUND BALANCE - END OF YEAR	(1,348)	257,589	256,241	(1,060)	128,827	127,767

DISPOSITION OF NET PROCEEDS:

To provide emergency relief of food, clothing, medical assistance and spiritual help to refugees in Uganda, Zaire, Kenya, Sudan, Thailand, Portugal, Honduras Central America, and other disaster areas that may arise in future. To provide spiritual help to people inside communist countries.

Provincial

INTERNATIONAL FUND FOR ANIMAL WELFARE INC./
FONDS INTERNATIONAL POUR LA PROTECTION DES ANIMAUX

BALANCE SHEET at June 30, 1988

Period: September 25/87 - September 25/88
Type of Campaign: Newsletter, Direct mail, Newspaper ads

ASSETS

	1988 $	1987 $
CURRENT ASSETS		
Cash and temporary cash investments	77,725	169,523
Prepaid insurance	166	608
Accounts Receivable, Affiliates	62,294	
Advances Receivable, Affiliates (Note 5)	52,485	
	192,670	170,131
FIXED ASSETS, net of accumulated depreciation of $3,346 (1987 - $2,607) (Note 2)	350	1,089
	193,020	171,220

LIABILITIES AND FUND BALANCE

	1988 $	1987 $
CURRENT LIABILITIES		
Accounts payable and accrued expenses	9,358	6,709
Due to affiliates (Note 3)	34,285	19,022
	43,643	25,731
FUND BALANCE	149,377	145,489
	193,020	171,220

DISPOSITION OF NET PROCEEDS:

Preventing and suppress cruelty to, or suffering of animals.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: JAMES BELL SPORTS FOUNDATION Edmonton

DATE APPROVED: OCTOBER 1987 FILE NUMBER: 2929

DATE OF CAMPAIGN: NOVEMBER 14, 1987 - NOVEMBER 19, 1987

Type of Campaign: Voluntary donations

		ESTIMATED	ACTUAL
CAMPAIGN REVENUE:			
Contributions/Donations:	Eskimo Game		$11,532.62
Other:	Oiler Game		5,070.16
Total Campaign Revenue:			$16,602.78
CAMPAIGN EXPENSES: (List each category)			
	Advertising		$ 890.00
	Postage & Courier		31.00
	Trucking		223.50
	Signs, Boxes, Tape		113.62
	Miscellaneous		40.00
ADMINISTRATION EXPENSES: (List each category)			
Total Campaign Expenses:			$ 1,298.12
Net Proceeds from Campaign:			$15,304.66

Disposition of net proceeds: (Attach a list if necessary)
For the promotion of the welfare of James A. Bell and/or other atheletes who have been seriously or permanently disabled due to an injury suffered during the course of an organized sports activity, competition or practice held in Canada.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Coopers & Lybrand
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Edmonton

NAME OF ORGANIZATION: JASPER PLACE COMPOSITE HIGH SCHOOL MUSIC PARENTS SOCIETY

DATE APPROVED: NOV 5th 19 87 **FILE NUMBER:** 2933

DATE OF CAMPAIGN: NOV 10 - DEC 4/87

Type of Campaign: Contacting previous customers for sales

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		6095 00
Other:		-
Total Campaign Revenue:		6095.00
CAMPAIGN EXPENSES: (List each category)		
PURCHASE OF FRUIT		4690.00
FRUIT REQUEST FORMS		31.20
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		4721.20
Net Proceeds from Campaign:		1373.80

Disposition of net proceeds: (Attach a list if necessary)

FUNDS NOT YET DISTRIBUTED TO STUDENT PARTICIPANTS

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

TREASURER
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Calgary

JAZZ CALGARY (1982) SOCIETY
INCOME STATEMENT
FOR THE PERIOD JUNE 1, 1987 TO December 31, 1987
(UNAUDITED)

Type of Campaign: Direct contact with potential sponsors

REVENUE

Membership fees		$ 1,175
Grants:	APPA	3,000
	CRAF	4,000
	CITY OF CALGARY	4,000
	ALBERTA TOURING GRANT	1,160
Donations:	Corporate	11,941
	Individuals	800
	Casino	521
Concert fees		2,750
Jazzline		5,887
Advertising fees		25
Raffle tickets		500
		1,140
		32,899

EXPENSES

Administration	2,444
Office supplies	362
Office rent	750
Bank charges	140
Wages	1,920
Concert expense	9,954
Consulting	4,675
Membership	245
Miscellaneous	20
Newsletter	1,022
Telephone	1,494
Alberta Touring Grant	5,568
	28,593

TOTAL INCOME FROM OPERATIONS	$ 4,306
INCOME (LOSS) FROM FESTIVAL 87	1,709
	6,015

DISPOSITION OF NET PROCEEDS:

Financial support for the 8th annual Calgary Jazz Festival held on June 21 - 28, 1987.

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Jeremiah Project Society Edmonton

DATE APPROVED: March 3 19 88 **FILE NUMBER:** 3042

DATE OF CAMPAIGN: March 15/88 to April 15/88

Type of Campaign: Mail Out

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	$17000	$12440
Other:		
Total Campaign Revenue:	17000	12440
CAMPAIGN EXPENSES: (List each category)		
Advertising	90	98
Postage	80	40
Statinary	60	30
ADMINISTRATION EXPENSES: (List each category)		
Staff	300	0
Total Campaign Expenses:	530	168
Net Proceeds from Campaign:	$16470	$12,272

Disposition of net proceeds: (Attach a list if necessary)

To pay the wages of the six young adults hired for the summer plus incidentals as per the financial statement

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

C A
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Edmonton

JOHANN STRAUSS FOUNDATION

STATEMENT OF INCOME AND EQUITY

YEAR ENDED APRIL 30, 1988

Period: September 14/87 - October 30/87
Type of Campaign: Letter and telephone solicitation

	1988	1987
REVENUE		
Sponsorships and donations	$ 14,716	$ 14,933
Net (loss) proceeds from ball	(459)	93
Interest earned on term deposits	13,184	12,873
Government grants	3,000	1,500
	30,441	29,399
EXPENSES		
Administration and general	397	455
Bank charges	116	112
Meeting	42	250
Printing	-	753
Professional fees	406	300
	961	1,870
INCOME BEFORE THE FOLLOWING	29,480	27,529
SCHOLARSHIPS, SPONSORSHIPS, DONATIONS AND RECITALS - net (Note 4)	21,692	15,064
NET INCOME	7,788	12,465
EQUITY, BEGINNING OF YEAR	117,188	104,882
	124,976	117,347
TRANSFER TO SCHOLARSHIP TRUST FUNDS	179	159
EQUITY, END OF YEAR	$124,797	$117,188

DISPOSITION OF NET PROCEEDS:

Support of musical education for Albertans by means of scholarships and sponsorships.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-08 10

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: JOHN G. DIEFENBAKER HIGH SCHOOL Calgary

DATE APPROVED: January 29 19 88 **FILE NUMBER:**

DATE OF CAMPAIGN: January 4 to March 15, 1988

Type of Campaign: Sales of official commemorative Olympics 1988 photograph book

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:		
Other: Olympic Book Sales	$29950	$17953 '
Total Campaign Revenue:	29950	17953
CAMPAIGN EXPENSES: (List each category)		
Purchases	23950	14346
Prizes	-	114
Olympic Books on Hand June 15, 1988 1 @ $23.95 (COST)		
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	23950	14460
Net Proceeds from Campaign:	$6000	$3493

Disposition of net proceeds: (Attach a list if necessary)
Lighted display sign - $1078. [$2415 - unspent].

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-0

FINANCIAL STATEMENT OF CAMPAIC
REVENUE AND EXPENS

PUBLIC CONTRIBUTIONS

NAME OF ORGANIZATION: John Paul II School Calgary

DATE APPROVED: December 19 87

DATE OF CAMPAIGN: 29-2-88 to 14-3-88

Type of Campaign: Spell-A-Thon

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	$4000.00	$7630.10
Other:		
Total Campaign Revenue:	$4000.00	$7630.10
CAMPAIGN EXPENSES: (List each category)		
	$ 500.00	$ 479.94
		20.46
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	$ 500.00	$ 500.40
Net Proceeds from Campaign:	$3500.00	$7129.70

Disposition of net proceeds: (Attach a list if necessary)

Computers, printers, software - $4000.00
Playground Equipment - $3129.70

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Jim Ray
Signature of Independent Qualified Auditor

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Johnson-Walker Advertising & Sales Promotion Ltd. Calgary

DATE APPROVED: July 17, 1987 19 **FILE NUMBER:**

DATE OF CAMPAIGN: July 17 - September 12, 1987

Type of Campaign: Door to door booklet sales

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		96,760.00
Other:		
Total Campaign Revenue:		96,760.00
CAMPAIGN EXPENSES: (List each category)		
Labour and Distribution (Door-to-door canvass)		33,999.00
ADMINISTRATION EXPENSES: (List each category)		
Administrative & Operating		14,381.00
Total Campaign Expenses:		48,380.00
Net Proceeds from Campaign: 50% proceeds on Gross Revenue		$ 48,380.00

Disposition of net proceeds: (Attach a list if necessary)

This financial statement is accompanied by Auditor's comments.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

John David Ewing
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Joseph Welsh Elementary School Red Deer

DATE APPROVED: March 7, 1988 19

FILE NUMBER: May 9 - May 30/88

DATE OF CAMPAIGN: May 9, 1988

Type of Campaign: Spell-A-Thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$ 4,000.00	$7854.18
Other:		
Total Campaign Revenue:	$ 4,000.00	$7854.18
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
Supplies/Paper	250.00	250.00
Prizes	347.90	347.90
Total Campaign Expenses:	597.90	597.90
Net Proceeds from Campaign:	3,402.10	7,256.28

Disposition of net proceeds: (Attach a list if necessary) Joseph Welsh Elementary School has purchased 10 mini-computers on a yearly payment plan. Our goal is to equip a permanent computer lab in the school. The Spellathon funds will be used to make computer payments and thus will provide our students with further specialized programs.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Eugene M. Monical

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-06.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Jubilee Opera Guild of Edmonton Edmonton

DATE APPROVED: August 24 1987 **FILE NUMBER:** 2870

DATE OF CAMPAIGN: September 14/87

Type of Campaign: Ticket sales for fashion show

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$ 4000.00	$ 636.00
Other:		
Total Campaign Revenue:	4000.00	636.00
CAMPAIGN EXPENSES: (List each category)		
PA SYSTEM	50.00	} 151.00
FOOD	800.00	
TICKETS	55.00	56.00
SIGN	65.00	65.00
MODELS	30.00	30.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	1000.00	302.00
Net Proceeds from Campaign:	$ 3000.00	$ 334.00

Disposition of net proceeds: (Attach a list if necessary)

Edmonton Opera.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of ~~your organization~~.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Calgary

JUNIOR BARTOK

DANCE-A-THON.

Period: June 18-1988.
Type of Campaign: soliciting

'88 JUL 21 A9:36

LEANNE BARDOS	$ 50.00
GABOR BART	50.00
JOHN BART	50.00
TANYA BOYER	130.00
JASON COOLS	50.00
EMESE HARCSA	74.50
DEAN KOVACS	80.00
ILDIKO KOVACS	80.00
VIKTORIA NAGY	50.00
ELIZABETH POLYAK	60.00
SUSAN RAFFAI	90.00
SANDRA ROZSA	71.20
ARTHUR SZABO	50.00
PETER SZABO	50.00
NELLIE TAKACS	57.00
TOTAL INTAKE	$962.70 ok
FOOD EXPENSE	$115.11
CLEAR PROFIT	$847.59 ok
	$47 59 ok

Hilary Rozsa
Co-ordinator

Auditor

DISPOSITION OF NET PROCEEDS:

Funds will be used for new costume and upcoming festival in October, taking place in Regina.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA

FINANCIAL STATEMENT OF CAMPAI
REVENUE AND EXPEN

PUBLIC CONTRIBUTIONS

NAME OF ORGANIZATION: JUVENILE DIABETES FOUNDATION Edmonton

DATE APPROVED: June 8th, 19 88 FILE NUMBER: 3179

DATE OF CAMPAIGN: 18.07.88 to 27.08.88

Type of Campaign: Telemarketing, media promotion

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	200,000.00	150,301.00
Other:		
Total Campaign Revenue:	200,000.00	150,301.00
CAMPAIGN EXPENSES: (List each category)		
Fixed Costs (per contract)	28,895.60	
Estimated Variable costs	66,000.00	
GWE Consulting Fee	20,000.00	71,393.50
Revenue foregone to guarantee 52.5%	(19,895.60)	
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	95,000.00	71,393.50
Net Proceeds from Campaign:	105,000.00	78,907.50

Disposition of net proceeds: (Attach a list if necessary)

All funds transferred to JDF National to fund research into a cure for diabetes.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Donald J

(Signature of Independent Qualified Auditor)

Donald J. Oborowsky

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the [illegible]

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-05 10

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: JUVENILE DIABETES FOUNDATION Grande Prairie

DATE APPROVED: March 4/88 19 FILE NUMBER: 1202

DATE OF CAMPAIGN: March 15/87 to March 15/88

Type of Campaign: Mail out solicitation

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	33,000.00	27,679.28
Other: Interest		516.96
Total Campaign Revenue:	33,000.00	28,196.24
CAMPAIGN EXPENSES: (List each category)		
Printing/Postage	8,000.00	4,255.05
Office/Computer	3,000.00	-
Envelopes/Supplies	2,000.00	-
Bank Charges		21.80
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	13,000.00	4,276.85
Net Proceeds from Campaign:	20,000.00	23,919.39

Disposition of net proceeds: (Attach a list if necessary)

Funds transferred to JDF National office.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)
John Oluk

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: JUVENILE DIABETES FOUNDATION Provincial

DATE APPROVED: March 4/88 19 FILE NUMBER: 1202

DATE OF CAMPAIGN: March 15/87 to March 15/88

Type of Campaign: Mail out solicitation

		ESTIMATED	ACTUAL
CAMPAIGN REVENUE:			
Contributions/Donations:		33,000.00	27,679.28
Other:	Interest		516.96
Total Campaign Revenue:		33,000.00	28,196.24
CAMPAIGN EXPENSES: (List each category)			
	Printing/Postage	8,000.00	4,255.05
	Office/Computer	3,000.00	-
	Envelopes/Supplies	2,000.00	-
	Bank Charges		21.80
ADMINISTRATION EXPENSES: (List each category)			
Total Campaign Expenses:		13,000.00	4,276.85
Net Proceeds from Campaign:		20,000.00	23,919.39

Disposition of net proceeds: (Attach a list if necessary)

Funds transferred to JDF National office.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

S. Demers
(Signature of Independent Qualified Auditor)
Sandra Demers, President

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Medicine Hat

JUVENILE DIABETES FOUNDATION INTERNATIONAL - CANADA
(CALGARY CHAPTER)

STATEMENT OF SUPPORT, REVENUE AND EXPENSES
Year ended June 30, 1988

Period: November 1/87 - December 1/87
Type of Campaign: Direct Mail

	1988	1987
DIRECT PUBLIC SUPPORT		
SPECIAL FUND RAISING EVENTS	$171,252	$304,106
DONATIONS AND DIRECT SOLICITATION	122,085	37,288
REVENUE	293,337	341,394
INTEREST INCOME	3,788	
TOTAL DIRECT PUBLIC SUPPORT AND REVENUE	297,125	341,394
EXPENSES		
SPECIAL EVENTS FUNDRAISING EXPENSES	113,492	209,930
DIRECT SOLICITATION FUNDRAISING EXPENSES	3,732	
STAFF WAGES AND BENEFITS	8,086	11,773
OFFICE RENT	8,040	8,136
TELEPHONE	1,962	1,485
POSTAGE	5,595	2,353
OFFICE SUPPLIES	2,347	2,245
OTHER OFFICE EXPENSES	194	162
TRAVEL AND CONVENTIONS	2,085	
PROFESSIONAL FEES	778	1,212
INTEREST AND BANK CHARGES	136	
	146,447	237,296
EXCESS OF DIRECT PUBLIC SUPPORT AND REVENUE OVER EXPENSES FOR THE YEAR	150,678	104,098
FUND BALANCE, BEGINNING OF THE YEAR	116,823	12,725
FUND BALANCE, END OF YEAR	$267,501	$116,823

DISPOSITION OF NET PROCEEDS:

Funding Diabetes Research.

See accompanying notes to Financial Statements

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: KENSINGTON ELEMENTARY SCHOOL Edmonton

DATE APPROVED: 19 **FILE NUMBER:** 2921 /

DATE OF CAMPAIGN: November 2, 1987 to November 30, 1987

Type of Campaign: Spell-A-Thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$ 1500.00	$ 2461.33
Other:		
Total Campaign Revenue:	$ 1500.00	$ 2461.33
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
Paper	$ 40.00	None
Total Campaign Expenses:	$ 40.00	None
Net Proceeds from Campaign:	$ 1460.00	$ 2461.33

Disposition of net proceeds: (Attach a list if necessary)

Grade Six Field Trip to the Calgary Winter Olympics on February 16, 17 and 18th. 1988

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Douglas [illegible]
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

KIDNEY FOUNDATION OF CANADA - ALBERTA BRANCH

Calgary

COMBINED SUMMARY OF FINANCIAL ACTIVITIES

ALBERTA BRANCH AND CHAPTERS

DECEMBER 31, 1987

Period: January 1/87 - December 31/87
Type of Campaign: Door to door, mail campaign

	1987	1986
NET REVENUE FROM:		
General donations	$ 13,306	$ 18,364
Corporate donations (Schedule 1)	44,757	46,457
Direct mail	3,329	-
Bequests	12,000	28,200
Membership	515	1,369
In memoriams	28,853	32,490
Interest income	8,221	11,414
Peanut campaign (Schedule 2)	33,303	44,042
Employee funds, clubs, associations	64,939	55,004
Other revenues	4,064	15,834
Other fund-raising activities (Schedule 3)	29,215	68,283
March drive campaign (Schedule 4)	298,717	330,578
Designated funds (Schedule 5)	48,052	70,593
	589,271	722,628
DEDUCT PROGRAM EXPENSES:		
National research - Kidney Foundation of Canada (Note 8)	309,917	219,400
Medical research - Len Grasley Fellowship Program	17,333	44,035
- U of A Endowment Program	23,054	20,000
Patient services	24,602	38,895
Public education	2,252	1,864
Communication	2,303	2,181
Medical Advisory Board	3,067	3,771
	382,528	330,146
DEDUCT MEETING EXPENSES:		
Annual meetings	7,269	6,925
Other meetings	5,973	2,310
Travel to meetings	2,536	11,329
	15,778	20,564
DEDUCT GENERAL AND ADMINISTRATIVE EXPENSES (Schedule 6)	219,859	222,487
EXCESS OF (EXPENSES OVER NET REVENUE) NET REVENUE OVER EXPENSES	(28,894)	149,431
TRANSFER TO DESIGNATED FUNDS (Note 2)	(4,204)	(4,363)
INCREASE (DECREASE) IN GENERAL FUND	(33,098)	145,068
GENERAL FUND AVAILABLE, BEGINNING OF THE YEAR	178,071	33,003
GENERAL FUND AVAILABLE, END OF THE YEAR	$ 144,973	$ 178,071

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05 1

FINANCIAL STATEMENT OF CAMPAIGI
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: KIDNEY FOUNDATION OF CANADA Medicine Hat

DATE APPROVED: February 19 88 FILE NUMBER:

DATE OF CAMPAIGN: March 14, 1988 to March 27, 1988.

Type of Campaign: Canvassing, mail drop

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		$22,873.12
Other:		
Total Campaign Reven		$22,873.12
CAMPAIGN EXPENSES		
	Campaign Materials	$ 384.65
	Advertising	$ 219.56
	Postage	$ 250.88
	Volunteer Recognition	$ 158.17
ADMINISTRATION EXPENSES: (List each category)		
		Nil
Total Campaign Expenses:		$ 1,013.26
Net Proceeds from Campaign:		$21,859.86

Disposition of net proceeds: (Attach a list if necessary)

Funds will be used for research, patient services and public education.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Janie Rayner
(Signature of Independent Qualified Auditor)

July 25, 19

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Kidney Foundation of Canada Provincial ,Edmonto

DATE APPROVED: February 11, 19 88 FILE NUMBER: 3044

DATE OF CAMPAIGN: March 1, 1988 - March 31, 1988

Type of Campaign: Door-to-door

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	207,000.00	207,000.00
Other:		
Total Campaign Revenue:	207,000.00	207,000.00
CAMPAIGN EXPENSES: (List each category)		
Printing	400.00	
Postage	3,000.00	
VIP	1,500.00	
Rental Equipment	500.00	
Supplies & Cont.	2,500.00	
March Drive Kits	1,650.50	
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	9,550.50	9,550.51
Net Proceeds from Campaign:	197,449.50	197,449.69

Disposition of net proceeds (Attach a list if necessary)

Money raised will be going towards medical research into the causes, prevention and cure of kidney disease.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

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Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Provincial

NAME OF ORGANIZATION: KINETTE CHRISTMAS HAMPER (KINETTE CLUB OF ST. ALBERT)

DATE APPROVED: OCTOBER 19 88 **FILE NUMBER:**

DATE OF CAMPAIGN: OCT. 15, 1987 - DEC 23, 1987

Type of Campaign: Donations, Solicitation

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:		$ 16,451.35
Other:		154.09
Total Campaign Revenue:		16,605.44
CAMPAIGN EXPENSES: (List each category)		
HAMPER SUPPLIES		95.65
FOOD		6,028.78
MISC.		18.70
ADMINISTRATION EXPENSES: (List each category)		
POSTAGE		310.10
ADMIN.		79.62
P.R. ADVERTIZING		715.03
Total Campaign Expenses:		7,247.88
Net Proceeds from Campaign:		9,357.56

Disposition of net proceeds: (Attach a list if necessary)

EMERGANCY RELIEF FUND FOR COMMUNITY USE THROUGH OUT THE YEAR.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 [illegible]

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: KINETTE CLUB OF RED DEER Red Deer

DATE APPROVED: MAY 10, 1988 19 FILE NUMBER:

DATE OF CAMPAIGN: JUNE 10, 1988

Type of Campaign: Tag Day - Bubble stand

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	1,500.00	1,202.81
Other:		
Total Campaign Revenue:	1,500.00	1,202.81
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
	15% =	180.42
Total Campaign Expenses:		
Net Proceeds from Campaign:		1,022.39

Disposition of net proceeds: (Attach a list if necessary)
Donation to Cystic Fibrosis Foundation.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

15% ADMINISTRATION FEES FOR CLUB - $180.42
CF DONATION $1,022.39

Barb [illegible] (C.F. Chairperson)
(Signature of Independent Qualified Auditor)

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Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-06 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: KING EDWARD SCHOOL ADVISORY COMMUNITY Calgary

DATE APPROVED: March 18 19 88 **FILE NUMBER:**

DATE OF CAMPAIGN: April 15 to May 16, 1988

Type of Campaign: Spell-A-Thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$6000	$5486
Other:		
Total Campaign Revenue:	6000	5486
CAMPAIGN EXPENSES: (List each category)		
Prizes (spent)	1000	597
Prizes (not spent)		35
NFS cheque and charges		4
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	1000	636
Net Proceeds from Campaign:	$5000	$4850

Disposition of net proceeds: (Attach a list if necessary)

Educational playground, field trips and maintenance of school bus.

Edward Litterton
(Signature of Independent Qualified Auditor)

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CCA-06 101

Alberta
CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Christmas Bureau Kinsmen and Kinette Clubs of Sylvan Lake Provincial

DATE APPROVED: Oct. 1987 19 87 **FILE NUMBER:**

DATE OF CAMPAIGN: Nov. 1, 1987 to Jan. 1, 1988

Type of Campaign: Cash Cans and Toy Boxes in stores, Canvassing

		ESTIMATED	ACTUAL
CAMPAIGN REVENUE:			
Contributions/Donations:		$6,000	5774.79
Other:			
Total Campaign Revenue:			
CAMPAIGN EXPENSES: (List each category)			
	food vouchers	$4,000	3989.00
	new toys	$2,000	1359.61
ADMINISTRATION EXPENSES: (List each category)			
			$ 5348.61
Total Campaign Expenses:			
Net Proceeds from Campaign:			$ 426.18

Disposition of net proceeds: (Attach a list if necessary)

The balance is in a bank account to be used in future years.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Shari Britton
(Signature of Independent Qualified Auditor)

PARKLAND
SAVINGS & CREDIT UNION LTD
SYLVAN LAKE BRANCH
Box 130 5043 50 St
SYLVAN LAKE, ALTA TOM

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 10'

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: KINSMEN CLUB OF CALGARY Calgary

DATE APPROVED: .... 19........ **FILE NUMBER:** ....

DATE OF CAMPAIGN: FEB- JUNE 1988

Type of Campaign: pub crawl and dart throw

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	41000	28963
Other:		
Total Campaign Revenue:	41000	28963
CAMPAIGN EXPENSES: (List each category)		
PRIZES	13000	13248
TRANSPORTATION	400	1169
T- SHIRTS	400	1261
PRINTING	600	298
PROMOTION	500	100
HALL RENTAL	0	731
OTHER	500	316
TOTAL	15400	17123
ADMINISTRATION EXPENSES: (List each category)		
	NIL	
Total Campaign Expenses:	15400	17123
Net Proceeds from Campaign:	25600	11840

Disposition of net proceeds: (Attach a list if necessary)

TOTAL TO CYSTIC FIBROSIS FOUNDATION

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

CMA

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

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FINANCIAL STATEMENT OF CAMPA
REVENUE AND EXPEN

PUBLIC CONTRIBUTIONS

NAME OF ORGANIZATION: KINSMEN CLUB OF CALGARY Calgary

DATE APPROVED: JUNE 19 19 87

DATE OF CAMPAIGN: JULY 3, 1987

Type of Campaign: Kinsmen Mile of Dimes - Calgary Stampede Parade

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	8,500	8,992.25
Other: INTEREST		41.22
Total Campaign Revenue:	8,500	9,033.47
CAMPAIGN EXPENSES: (List each category)		
BOYS AND GIRLS CLUB	300	817.52
CLOWN COSTUMES	250	38.75
EQUIPMENT RENTAL AND FLOAT	750	217.43
SIGNAGE AND MINI FLOATS	200	57.63
HALL RENTAL, BREAKFAST & TRANSPORTATION	500	316.79
ENTERTAINMENT	350	0
MISCELLANEOUS	300	(73.48)
FLOAT REPAIR	500	0
ADMINISTRATION EXPENSES. (List each category)		
Total Campaign Expenses:	3,150	1,374.64
Net Proceeds from Campaign:	5,350	7,658.83

Disposition of net proceeds: (Attach a list if necessary)
TOTAL PROCEEDS TO CYSTIC FIBROSIS

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

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Edmonton

KINSMEN CLUB OF FORT EDMONTON
COMMUNITY SERVICE FOUNDATION

STATEMENT OF REVENUE AND EXPENDITURES AND ACCUMULATED SURPLUS

Period: March 15 - May 15, 1988
Type of Campaign: Typing contest

	Year ended September 30	
	1987	1986
Revenue:		
Smokin' Fingers contest	$70,441	$ 75,268
Celebrity Charity Skate	-	19,109
T.V. Bingo (Note 1)	2,500	13,250
Government grant	-	2,500
Interest	1,155	664
	74,096	110,791
Expenditures:		
Fundraising–		
Smokin' Fingers	32,767	31,788
Celebrity Skate	-	2,025
Cystic Fibrosis Charity Ball	2,411	1,453
Manpower services (Note 1)	5,778	8,904
Canada Day Celebration	-	2,500
Administrative expenses	6,821	1,392
Gifts to qualified donees (Note 2)	28,078	59,326
	75,855	107,388
Excess (deficiency) of revenue over expenditures	(1,759)	3,403
Accumulated surplus, beginning of year	3,403	-
Accumulated surplus, end of year	$ 1,644	$ 3,403

DISPOSITION OF NET PROCEEDS:

Donation to the Canadian Cystic Fibrosis Foundation.

Provincial

KINSMEN CLUB OF FORT McMURRAY

(SANTAS ANONYMOUS FUND)

Statement of Revenue and Expenditures

For the Year Ended February 29, 1988

Period: November 14/87 - January 31/88
Type of Campaign: Donations from Public and Corporation

	1988	1987
Revenue		
Contributions	11,088	13,125
Interest	904	1,170
	11,992	14,295
Expenses		
Administration Fee	1,663	1,969
Advertising	1,455	453
Disaster Fund	3,500	500
Food	9,073	5,972
Hamper Expenses	1,391	1,553
Money Containers	1,546	481
Office Expenses	135	94
	18,763	11,022
Revenue over (under) Expenditures	(6,771)	3,273
Equity, Beginning of Year	19,249	15,976
Equity, End of Year	12,478	19,249

DISPOSITION OF NET PROCEEDS:

Money raised will be going towards Santa's Anonymous.

Calgary

KINSMEN CLUB OF STAMPEDE CITY

GENERAL ACCOUNT

Statement of Receipts and Disbursements
For the Year Ended June 30, 1988

Period: February 15 - April 9, 1988
Type of Campaign: Type-A-Thon

RECEIPTS		
Advance Returned to Service Account	$ 515.98	
Advance from Service Account	2,392.16	
Advertisers' Night	3,816.23	
Dues	3,590.44	
Olympic Way Project	207.75	
Skate-A-Thon	8,583.22	
Stampede Breakfast Catering	3,680.79	$22,786.57
DISBURSEMENTS		
Bank Charges and Administration	394.00	
Bulletin	1,302.76	
Conventions	3,472.48	
Dues	4,244.51	
Fellowship	1,063.74	
House Committee and Hall Rental	2,170.17	
Kinettes	59.40	
Kin Sales	334.18	
Miscellaneous	35.06	
President's and Executive Expenses	2,802.82	
Socials	678.70	
Sports Committee	520.33	
Sunshine and Flowers	400.00	
Stationery and Postage	166.80	17,644.95
EXCESS OF RECEIPTS OVER DISBURSEMENTS		5,141.62
BANK BALANCE JUNE 30, 1987		5,310.80
BANK BALANCE JUNE 30, 1988		$10,452.42

DISPOSITION OF NET PROCEEDS:

Supporting the Cystic Fibrosis Foundation.

KIWANIS APPLE CAMPAIGN 1988

MEDICINE HAT AND DISTRICT

CHAIRMAN's REPORT

CASES OF APPLES SOLD

Period: October 3 - 5, 1988
Type of Campaign: Door to door canvass, sale of apples

	1985	1986	1987	1988	Variance to 87	Percentage Incr/Decr
Golden K	107	110	108	135	+27	25% +
Gas City	363	472.25	422	269	-153	36% -
Downtown	900.75	834.50	814.25	820	+5.75	.75+
	1,370.75	1,416.75	1,344.25	1,224		

Sales +/- 1987 - 8.9% Decrease

Expenses to be prorated to all clubs by percentage of sales with exception of sandwich cost of $360.00 which is prorated between Gas City and Downtown Club.

EXPENSES

	Planned	Actual	Variance
Chat Radio	300.00	250.00	+50.01
CJCY	300.00	255.00	+45.00
The News	1,150.00	1,257.92	- 7.92
Lunches	400.00	360.00	+40.00
Aprons	600.00	615.00	-15.00
	$2,750.00	$2,737.92	

DISPOSITION OF NET PROCEEDS:

Support - Kiwanis Emergency Alert System
- Kiwanis Safety City
- Kiwanis Central Park Upgrading
- Kiwanis River Park

Scholarships and awards to high schools and colleges.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-06

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE:

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: KIWANIS CLUB OF CALGARY Calgary

DATE APPROVED: APRIL 10 19 87

DATE OF CAMPAIGN: MAY 1/87 - DECEMBER 31/87

Type of Campaign: Direct Mail

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	110,000,00	79,512.50
Other: LESS NSF CHARGEBACKS		(165.00)
Total Campaign Revenue:	110,000.00	79,347.50
CAMPAIGN EXPENSES: (List each category)		
Advertising, Postage, Administration, Promotor's Fees	47,500.00	36,739.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	47,500.00	36,739.00
Net Proceeds from Campaign:	62,500.00	42,608.50

Disposition of net proceeds: (Attach a list if necessary)

Development of Kamp Kiwanis -
Summer Camp for underprivileged children

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Balderston Dyck Roper & Dray

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: KIWANIS CLUB OF RED DEER Red Deer

DATE APPROVED: September 9 19 87 **FILE NUMBER:**

DATE OF CAMPAIGN: September 28 - October 3, 1987

Type of Campaign: Door to door sales

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	500.00	416.00
Other: Apple Sales	26,500.00	21,683.00
Total Campaign Revenue:	27,000.00	22,099.00
CAMPAIGN EXPENSES: (List each category)		
Apple Purchases	16,700.00	12,429.00
Stall Rental	6.00	3.00
Supplies	37.00	59.00
ADMINISTRATION EXPENSES: (List each category)		
	NIL	NIL
Total Campaign Expenses:	16,743.00	12,491.00
Net Proceeds from Campaign:	10,257.00	9,608.00

Disposition of net proceeds: (Attach a list if necessary)
1. Maintainence and improvements to Girl Guide Camp.
2. Kiwanis Music Festival.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

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CCA-05 1'01

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: KIWANIS CLUB OF RED DEER Red Deer

DATE APPROVED: September 7 19 88 **FILE NUMBER:**

DATE OF CAMPAIGN: September 19, 1988 to October 1, 1988

Type of Campaign: Door to door sales

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	27,000	31,729
Other:		
Total Campaign Revenue:	27,000	31,729
CAMPAIGN EXPENSES: (List each category)		
Apple Purchases	17,000	17,685
Stall Rental	6	6
Supplies	70	40
Advertising	-	672
Bank Charges Backs	-	39
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	17,076	18,442
Net Proceeds from Campaign:	9,924	13,287

Disposition of net proceeds: (Attach a list if necessary)

Maintenance and improvement to Girl Guide Camp Kiwanis Music Festival.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Doug Sandall

(Signature of Independent Qualified Auditor)

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KIWANIS MUSIC FESTIVAL ASSOCIATION - Calgary

Calgary

THE CALGARY KIWANIS MUSIC FESTIVAL ASSOCIATION
GENERAL FUND
STATEMENT OF RECEIPTS, DISBURSEMENTS AND SURPLUS
FOR THE YEAR ENDED JULY 31, 1988

Period: October 1/87 - June 1/88
Type of Campaign: Advertising sales, telemarketing and mail out

	1988	1987
Receipts:		
Festival entry fees	$ 56,463	$ 53,159
Casino, net	39,230	
Program and ticket sales	4,513	3,805
Grants and donations	10,888	7,441
Advertising	45,962	58,291
Interest	1,005	443
Transfer from trust fund	4,763	
Miscellaneous	293	
	163,117	123,139
Disbursements:		
Auditorium and office rent	27,960	29,768
Honoraria	35,548	36,474
Adjudicators	28,133	31,768
Printing	20,277	19,224
Donation to scholarship fund	9,248	7,128
Donation to trust fund		2,500
Office supplies	2,347	3,309
Miscellaneous	3,948	3,108
Telephone	2,288	2,601
Advertising and promotion	1,785	2,667
Computer charges	110	1,898
Association fees	941	920
Professional fees	1,100	1,056
Insurance	187	182
Bank charges	763	211
National and Provincial conferences	810	1,611
Syllabus	1,552	1,502
	136,997	145,927
Excess of receipts over disbursements	26,120	(22,788)
Surplus, beginning of year	15,092	37,880
Surplus, end of year	$ 41,212	$ 15,092

DISPOSITION OF NET PROCEEDS:

Offsetting general operating expenses;
Scholarships;
Producing official program.

CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Knights of Columbus (St. Theresa) - Millwoods and Millwoods Hockey Committee Edmonton

DATE APPROVED: December, 1988 19 **FILE NUMBER:** 2981✓

DATE OF CAMPAIGN: February 13 and 14, 1988

Type of Campaign: Door to door

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		$70,912.05
Other:		1,178.03
Total Campaign Revenue:		72,090.08
CAMPAIGN EXPENSES: (List each category)		
Ice Rental		1,644.00
Nisku Printers		290.08
Prizes		16,725.45
Pennants		Nil
Refreshments for participants		616.00
Pictures		10.25
ADMINISTRATION EXPENSES: (List each category)		
NSF cheques		365.00
NSF charges and bank charges		34.75
Board Room Rental		77.00
Security		246.50
Miscellaneous (Statonery, courier, etc.)		60.50
Total Campaign Expenses:		20,069.53
Net Proceeds from Campaign:		52,020.55

Disposition of net proceeds: (Attach a list if necessary)

Knights Of Columbus (St. Theresa)	$23,906.92
Mill Woods Hockey Committee	28,113.63

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

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CCA-05 10:

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Koinonia Christian School Red Deer

DATE APPROVED: .... 19........ **FILE NUMBER:** ....

DATE OF CAMPAIGN: February 22, 1988 to March 7, 1988

Type of Campaign: Chocolate almonds sales

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:	2,460.00	2,308.00
CAMPAIGN EXPENSES: (List each category)		
Prizes	150.00	130.00
Merchandise & Postage	1,320.00	1,320.00
ADMINISTRATION EXPENSES: (List each category)		
Unsold Merchandise		22.00
Total Campaign Expenses:	1,470.00	1,472.00
Net Proceeds from Campaign:	990.00	836.00

Disposition of net proceeds: (Attach a list if necessary)
Purchase of video machine, computer software.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

....
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Kompany! Dance and Affiliated Artists Society, Edmonton

DATE APPROVED: January 7th 1988 FILE NUMBER: #3011

DATE OF CAMPAIGN: February 29th - April 11th, 1988

Type of Campaign: Telemarketing

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		8892
Other: TICKETS & ADVERTISING		6247
Total Campaign Revenue:		15139
CAMPAIGN EXPENSES: (List each category)		
POSTAGE		866
OFFICE RENT		100
CLASSIFIED ADS		199
TELEPHONES		896
PRINTING		1252
PRODUCTION COSTS		1025
ADMINISTRATION EXPENSES: (List each category)		
SALARIES		6947
OFFICE SUPPLIES		207
Total Campaign Expenses:		11492
Net Proceeds from Campaign:		3647

Disposition of net proceeds: (Attach a list if necessary)

Funds will be used to budget annual Dance Extravaganza Workshop, costumes, music records, instruction, choreography and rehearsal director fees; equipment, space rental, production costs; travel expenses, telephone rent and office supplies.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

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(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND CORPORATE AFFAIRS

CCA-OS 10

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT
Provincial

NAME OF ORGANIZATION: LAC LA BICHE VOLUNTEER FIRE DEPARTMENT (SANTA's ANONYMOUS CAMPAIGN)

DATE APPROVED: OCTOBER 22 19 87 **FILE NUMBER:**

DATE OF CAMPAIGN: DECEMBER 1, 1987 to DECEMBER 25, 1987.

Type of Campaign: Cash donations, direct solicitation

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	2,000.00	3,422.13
Other:		
Total Campaign Revenue:	2,000.00	3,422.13
CAMPAIGN ~~EXPENSES: (List each category)~~ CONTRIBUTIONS DISTRIBUTED		
Needy Family Christmas Gifts and Supplies Distributed	2,000.00	1,987.59
Needy Family Christmas Food Hampers Distributed		1,322.87
ADMINISTRATION EXPENSES: (List each category)		
Bank Charges		5.22
Total Campaign Expenses:	2,000.00	3,315.68
SURPLUS AS ON DECEMBER 31, 1987 Net Proceeds from Campaign:		106.45
		3,422.13 ==========

Disposition of net proceeds: (Attach a list if necessary)
Contributions and Donations of the Campaign amounted to $ 3,422.13: The Proceeds of the Campaign were distributed to Needy Family Christmas Gifts of $ 1,987.59 and Food Hampers at $1,322.87. Expenses incured amounted to $ 5.22 for Bank Charges. The surplus of $106.45 remains to be carried forward to the 1988 Santa's Anonymous Campaign.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)
E.J. Woynarowich, Accountants & Auditors

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Provincial

LAKELAND UNITED WAY FOUNDATION

STATEMENT OF REVENUE, EXPENDITURES AND SURPLUS

YEAR ENDED MARCH 31, 1988

Period: October 1 - 31, 1987
Type of Campaign: Payroll deduction, business campaign

Revenue:		
Campaign donations and pledges		$58,352
Membership fees		454
Interest income		641
Campaign promotions		1,157
Start-up donations		1,018
		61,622
Expenditures:		
Donations:		
- Big Brothers/Big Sisters Association	$ 2,600	
- Cold Lake Block Parents Association	500	
- Medley Block Parents	500	
- Canadian Arthritis Society	1,000	
- Canadian Mental Health Association	1,000	
- Canadian National Institute for the Blind	3,700	
- Canadian Parapeligic Association	1,000	
- Canadian Red Cross	5,300	
- Medley Day Care	3,700	
- Grand Centre Day Care	3,700	
- Dr. Margaret Savage Crisis Centre	11,600	
- Medley Homemakers	2,600	
- Medley Playschool	1,000	
- Cold Lake Playschool	1,000	
- Grand Centre Playschool	1,000	
- Christmas Hamper Fund	2,600	
- Lakeland United Way Citizenship Fund	5,300	
		48,100
Campaign:		
- Supplies	2,047	
- Advertising and promotion	231	
- United Way of Canada	444	
		2,722
Administration:		
- Audit fees	1,800	
- Freight	94	
- Postage	39	
- Office supplies	25	
		1,958
		52,780
Excess of revenue over expenditures and surplus, end of year		$ 8,842

(See accompanying note)

CCA-05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Language and Learning Development Association of Edmonton   Provincial Edmonton

DATE APPROVED: .... 19........ FILE NUMBER: ....

DATE OF CAMPAIGN: April 18, 1988 to May 29, 1988

Type of Campaign: Ride-A-Thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	30 000	14530
Other:		
Total Campaign Revenue:	30000	14530
CAMPAIGN EXPENSES: (List each category)		
Printing	4000	3903
Equipment	300	187
Misc.	500	244 } 36 }
Prizes	4650	–
Delivery	500	–
ADMINISTRATION EXPENSES: (List each category)		
	N/A	N/A
Total Campaign Expenses:		
Net Proceeds from Campaign:	20050	10160

Disposition of net proceeds: (Attach a list if necessary)
Funds are still being collected therefore funds have not been disposed of as yet.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)
President

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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CCA-05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: L D S Church Medicine Hat

DATE APPROVED: Nov 3 1988 FILE NUMBER:

DATE OF CAMPAIGN: Nov 4-19 /88

Type of Campaign: Sale of pies

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:	7500	8575.00
Total Campaign Revenue:	7500	8575.00
CAMPAIGN EXPENSES: (List each category)		
Materials	3700.	4076.63
Advertising	200	117.10
Day Care (Facility & Snack)	100.	76.08
ADMINISTRATION EXPENSES: (List each category)		
	0	0
Total Campaign Expenses:	4000	4269.81
Net Proceeds from Campaign:	3500	4305.19

Disposition of net proceeds: (Attach a list if necessary)

Funds raised will be going towards church budget requirements and youth activities.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

LEARNING DISABILITIES ASSOCIATION OF ALBERTA
CALGARY CHAPTER

STATEMENT OF REVENUE AND EXPENSES

YEAR ENDED MARCH 31, 1988

Period: April 1/87 - March 31/88
August 1/88 - September 20/88
Type of Campaign: Mail soliciation
Guest speaker

	1988	1987
Revenue		
Casino	$ 34,758	$ -
Conference (net)	-	13,216
Direct services	1,080	391
Donations	11,096	10,141
Interest and other	2,279	3,011
Memberships	2,835	3,094
Sales	42	1,582
	52,090	31,435
Expenses		
Salaries and employee benefits	23,816	26,084
Bank charges and interest	212	98
Camp and Recreation Programs (net)	1,277	6,942
Delegates' expense	-	241
Fund raising	401	100
Honorarium	-	50
Insurance	935	135
Library	1,165	1,151
Meeting costs	2,181	1,081
Memberships	1,701	615
Newsletter	2,535	2,237
Office	4,919	6,956
Postage	2,701	3,029
Professional fees	632	629
Rentals	5,250	5,250
Repairs and maintenance	349	486
Telephone	1,843	1,862
Utilities	2,435	2,150
Workers' Compensation	190	170
	52,542	59,266
EXCESS OF EXPENSES OVER REVENUE	$(452)	$(27,831)

DISPOSITION OF NET PROCEEDS:

Advancing the education and general welfare of children and adults who have learning disabilities of a perceptual, conceptual or co-ordinative nature or related problems by awareness, detection, remediation, research, and assistance through their Resource Centre and counselling services.

CCA-05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Leduc Catholic Schools Parent Band Association Provincial

DATE APPROVED: May 6 19 88 FILE NUMBER:

DATE OF CAMPAIGN: May 6 - June 30, 1988

Type of Campaign: selling chocolate bars door to door

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:	4001.74	3914.74
CAMPAIGN EXPENSES: (List each category)	2173.12	2173.12
ADMINISTRATION EXPENSES: (List each category)		
Some bars sold at $1 each rather than $2 each		$87.00
Total Campaign Expenses:		
Net Proceeds from Campaign:	$1828.62	$1654.62

Disposition of net proceeds: (Attach a list if necessary)

Buying new musical instruments.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

LEDUC FOOD BANK
Provincial

Period: January 30 - February 10, 1988
Type of Campaign: Run-A-Thon

VOLUNTEERS UNLIMITED

Dave Ramsay Run to Calgary

Saturday, January 30, 1988

Total Receipts:

Non Perishable items:

1 can for every 27 km	10 cans	Sharon Fleming, Leduc
1 can for every 9 km	30 cans	P. Davis Family, Leduc

Cash Pledges:

Donation	$ 200.00	Leduc Elks #156
Donation	250.00	City of Leduc
.05 per km	13.75	Wally Scott, Leduc
.50 per km	137.50	Devcan Machine, Leduc
1\2 cent per km	1.35	Kim LaBelle, Calmar
Donation	10.00	Wallace Bland, Leduc
Donation	27.00	Allan Little, Leduc
Donation	27.00	Dave Schrader, Edmonton
Donation	27.00	Joan Bole, Leduc
TOTAL	$ 693.60	

Disbursement:

Leduc IGA	275.98
Leduc IGA	81.28
Leduc IGA	105.96
Leduc IGA	30.77
Leduc IGA	149.60
Leduc IGA	55.07
Total	698.66

DISPOSITION OF NET PROCEEDS:

To help the less fortunate and the needy by raising funds and donations for the Food Bank.

We certify the above statement to be accurate and complete to the best of our knowledge.

Pearl Livingston
Ross Flintoff

Pearl Livingston
Manager
Leduc Food Bank

Merith Hull
Secretary - Treas.

Ross Flintoff
Chairman

CCA-05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Lee Ridge Elementary School Edmonton

DATE APPROVED: April 7th 19 88 FILE NUMBER: 3138

DATE OF CAMPAIGN: May 4-20, 1988

Type of Campaign: Math-A-Thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$4000.00	$4329.49
Other:		
Total Campaign Revenue:	$4000.00	$4329.49
CAMPAIGN EXPENSES: (List each category)		
Paper	10.00	10.00
Ribbons	60.00	
Prizes	130.00	430.51
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	$200.00	$440.51
Net Proceeds from Campaign:	$3800.00	$3888.98

Disposition of net proceeds: (Attach a list if necessary)

Field trip subsidies and Classroom expenditures - $2809.03
Theatrical, musical and cultural performances - $ 704.95
Transportation for swimming lessons - $ 375.00

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Lendrum Elementary Sch., Home & School Association Edmonton

DATE APPROVED: September 3 19 87 FILE NUMBER: 2914 ✓

DATE OF CAMPAIGN: November 13 to 30, 1987

Type of Campaign: Spell-A-Thon

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	1500.00	1991.84
Other:	-	
Total Campaign Revenue:	-	
CAMPAIGN EXPENSES: (List each category)		
	-	
ADMINISTRATION EXPENSES: (List each category)	-	
Total Campaign Expenses:	-	
Net Proceeds from Campaign:	-	1991.84

Disposition of net proceeds: (Attach a list if necessary)

1. Learning Resource Centre materials i.e. library books.
2. Field trips and cultural events.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Savings: 1533.01
Current Acc.: 18.33

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Edmonton

NAME OF ORGANIZATION: Lendrum Home + School

DATE APPROVED: Aug 5 19 88 FILE NUMBER: 32541

DATE OF CAMPAIGN: Oct 1 - Nov 15

Type of Campaign: Spell-A-Thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:		1,839.79
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		
Net Proceeds from Campaign:		1,839.79

Disposition of net proceeds: (Attach a list if necessary)

Funds are used to provide some cultural & material needs for the school. Each year the whole school is bussed to the Children's Festival. In 1987 we bought a TV + a set of encyclopedias

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

M Bulat
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA-05 1

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: Lindsay Thurber Composite High School - Lindsay Thurber Cheerleading Squad Red Deer

DATE APPROVED: .... 19........ **FILE NUMBER:** ....

DATE OF CAMPAIGN: Feb 20/21

Type of Campaign: Bottle Drive

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:		1129.64
Other:		
Total Campaign Revenue:		
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		0
Net Proceeds from Campaign:		1129.64

Disposition of net proceeds: (Attach a list if necessary)

To pay for participants package for Canadian Grand National Cheerleading championships includes: hotel, meals, competitors fees, travel expenses.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

C. Hagan.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Red Deer

NAME OF ORGANIZATION: LINSAY THURBER MUSIC PARENTS SOCIETY

DATE APPROVED: SEPTEMBER 30 19 88 **FILE NUMBER:**

DATE OF CAMPAIGN: DOOR TO DOOR FRUIT SALE 10-7 10-28
FINAL DELIVERY & MONEY COLLECTED 12/23/88

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:		13.10
Other: FRUIT SALES		19 601.75
Total Campaign Revenue:		19 614.85

CAMPAIGN EXPENSES: (List each category)		
COST OF FRUIT (SUNSWEET FUNDRAISING INC.)		15 729.50

ADMINISTRATION EXPENSES: (List each category)		
BANK CHARGES		12.00
POSTAGE		2.70

Total Campaign Expenses:		
Net Proceeds from Campaign:	6,000.00	3 870.65

Disposition of net proceeds: (Attach a list if necessary)

2330.00	PERSONAL CREDIT TO STUDENTS WHO WORKED SELLING FRUIT (SPRING TOUR)
850.00	ENRICHMENT - VANCOUVER CHAMBER CHOIR
690.65	TO BE DISPERSED

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAI
REVENUE AND EXPENS

PUBLIC CONTRIBUTIONS
Calgary

CCA

NAME OF ORGANIZATION: Lions Associated for the Visually Handicapped

DATE APPROVED: January 24, 1988 19 88

DATE OF CAMPAIGN: February 4, 1988 to February 6, 1988

Type of Campaign: Tag Day

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	—	—
Other:	—	—
Total Campaign Revenue:	10,000.00	2,308.95
CAMPAIGN EXPENSES (List each category)		
Candy Canes	900.00	900.00
Tags	400.00	250.00
Postage	16.17	16.17
Tape		7.59
ADMINISTRATION EXPENSES. (List each category)		
Total Campaign Expenses:	1316.17	1173.76
Net Proceeds from Campaign:	8,683.83	[illegible]

Disposition of net proceeds: (Attach a list if necessary)

The net funds raised were presented to each of the five organizations divided equally

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Signature of Independent Qualified Auditor

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

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ONSUMER AND
RATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: LIONS CLUB - Red Deer Central
Red Deer Central Lions Club Red Deer

DATE APPROVED: Feb. 29 19 88 FILE NUMBER: N/A

DATE OF CAMPAIGN: March 4/1988 - April 30/1988

Type of Campaign: Easter seals

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	30,000.00	31,722.29
Other:		
Total Campaign Revenue:	30,000.00	31,722.29
CAMPAIGN EXPENSES: (List each category)		
Advertising	2,500.00	2440.81
Postage	3,500.00	3382.49
Misc.	100.00	536.01
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	6,100.00	6,359.31
Net Proceeds from Campaign:	23,900.00	25,362.98

Disposition of net proceeds: (Attach a list if necessary)
Assisting the Easter Seal Ability Council of Alberta to raise funds through the Annual Easter Seal campaign, to help physically disabled persons of Alberta to rehabilitate through the supply of special equipment, camping facilities, and general support.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Lions Club, Tofield

NAME OF ORGANIZATION: TOFIELD LIONS CLUB   Provincial

DATE APPROVED: OCTOBER 1, 19 87   FILE NUMBER:

DATE OF CAMPAIGN: OCTOBER 1, 1987 TO JANUARY 31, 1988

Type of Campaign: phone calls, word of mouth, collection boxes

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		1920.13
Other:		23 64
Total Campaign Revenue:		1943.77
CAMPAIGN EXPENSES: (List each category)		
PURCHASE OF GROCERIES:		
TOFIELD FOODLAND		305 93
TOFIELD TOMBOY		127.58
TOFIELD IGA		856.46
ADMINISTRATION EXPENSES: (List each category)		
NEWSPAPER ADS		11 28
BANK SERVICE CHARGE		1.00
Total Campaign Expenses:		1302.25
Net Proceeds from Campaign:		

Disposition of net proceeds: (Attach a list if necessary)

CARRIED FORWARD FOR 1988
CASH IN BANK   641.52

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Robert Young
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA 05 10

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Lions Club - 37B Edmonton

NAME OF ORGANIZATION EDMONTON LIONS CLUBS 37B Edmonton

DATE APPROVED Jan 4th 1988 19 FILE NUMBER 3009 ✓

DATE OF CAMPAIGN Feb 6th 1988

Type of Campaign: Candy canes sales

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE		
Contributions/Donations	$ 4000.00	$ 1,899.06
Other	4000.00	1,899.06
Total Campaign Revenue		
CAMPAIGN EXPENSES (List each category)		
WHITE CANDY CANES	$ 388.00	$ 388,00
ADMINISTRATION EXPENSES (List each category)		
	N/A	N/A
Total Campaign Expenses		$ 388.00
Net Proceeds from Campaign		$ 1,511.06

Disposition of net proceeds: (Attach a list if necessary)

EYE BANK XXXX 50 %
TECHNICAL AIDS 50 %

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: Little League Baseball District #3 Calgary

DATE APPROVED: April 15 19 88

DATE OF CAMPAIGN: June 6 - 15, 1988

Type of Campaign: door to door selling

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	99,450.00	98,550.00
Other:		
Total Campaign Revenue:	99,450.00	98,550.00
CAMPAIGN EXPENSES: (List each category)		
Cost of chocolates	38,639.50	38,296.50
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	38,639.50	38,296.50
Net Proceeds from Campaign:	60,810.50	60,253.50

Disposition of net proceeds: (Attach a list if necessary)

Purchase of equipment and uniforms by 15
Calgary leagues

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Signature of Independent Qualified Auditor
District Administrator

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Lorelei School Edmonton

DATE APPROVED: October 6/88 19 FILE NUMBER: 32441

DATE OF CAMPAIGN: October 7/88

Type of Campaign: door to door for "turkey trot"

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	4750.00	
Other:		
Total Campaign Revenue:	4750.00	
CAMPAIGN EXPENSES: (List each category)	no expenses	
ADMINISTRATION EXPENSES: (List each category)	no expenses	
Total Campaign Expenses:		
Net Proceeds from Campaign:	7610.00	7680.00

Disposition of net proceeds: (Attach a list if necessary)

Proceeds will be used to purchase sports equipment, audio-visual material, playground equipment and small furnishings for the school.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

THE LUTHERAN WELFARE SOCIETY IN ALBERTA

Provincial, Calgary

SCHEDULE OF REVENUE AND EXPENSES

LWS GENERAL ACTIVITIES

Period: March 1 - December 31, 1987
Type of Campaign: Direct mail, personal solicitation, special fund raising events

	Year ended March 31	
	1988	1987
REVENUE		
Interdivisional rent and administration fees	$ 197,458	$183,996
Interest	142,061	205,044
Nursing Home rent	114,000	114,000
Administration fees	52,565	54,180
Interdivisional interest	49,745	43,011
Memberships	2,235	1,543
Laundry, net	129	3,751
Television rentals, net	-	11,919
Parking	-	11,231
Day care	-	5,482
Consulting fees	-	4,171
Interdivisional automobile rent	-	3,600
Other	-	1,180
	558,193	643,108
EXPENSES		
Salaries and employee benefits	346,761	225,020
Less amounts allocated to other divisions	56,023	90,144
	290,738	134,876
Office stationery and supplies	45,471	49,530
Fundraising	43,949	8,272
Advertising and promotion	23,062	4,100
Travel	18,062	6,464
Data processing	15,442	12,000
Office rent	11,623	9,854
Office equipment rent	7,591	4,644
Linen truck	9,561	-
Professional fees	4,067	3,507
Consulting	1,433	35,649
Other	14,690	14,674
Grants to Lutheran Pastoral Ministries - Southern Alberta	-	7,500
Chapel	-	4,065
Interest on long-term debt	502,085	172,171
Depreciation	160,318	114,946
	1,148,092	582,252
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSES	$ (589,899)	$ 60,856

DISPOSITION OF NET PROCEEDS:

Furnishings and equipping the Bethany Care Centre - Airdrie and the Bethany Care Centre - Cochrane.

CCA-

Alberta
CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAI
REVENUE AND EXPENS
PUBLIC CONTRIBUTIONS

NAME OF ORGANIZATION: Lycee Louis Pasteur Calgary

DATE APPROVED: November 18 19 87

DATE OF CAMPAIGN: November 18/87 to January 27/88

Type of Campaign: Sale of tickets

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		3,095.00
Other: - sale of tickets		19,172.00
Total Campaign Revenue:	22,000.00	22,267.00
CAMPAIGN EXPENSES: (List each category)		
Facility rental and catering costs	5,000.00	5,126.40
Wine purchases	3,000.00	1,549.04
Printing and Miscellaneous	1,000.00	1,720.40
ADMINISTRATION EXPENSES. (List each category)		
Total Campaign Expenses:	9,000.00	8,395.84
Net Proceeds from Campaign:	13,000.00	13,871.16

Disposition of net proceeds: (Attach a list if necessary)

Replenishing working capital reserves.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Edmonton

NAME OF ORGANIZATION: McArthur Elementary School

DATE APPROVED: October 1 19 87 **FILE NUMBER:** 2920/

DATE OF CAMPAIGN: November 5- 27/87

Type of Campaign: Spell-A-Thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$2,500.00	$3229.21
Other:		
Total Campaign Revenue:	2,500.00	3229.21
CAMPAIGN EXPENSES: (List each category)		
	$50.00	$58.59
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	2,500.00	$58.59
Net Proceeds from Campaign:		$3170.62

Disposition of net proceeds: (Attach a list if necessary)

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

N. Ross
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: McKee After School Program Edmonton

Provisional Licence issued

DATE APPROVED: March 18/88 -- ratified April 7 19 88 **FILE NUMBER:** 3064

DATE OF CAMPAIGN: March 14, 1988 - April 29, 1988

Type of Campaign: Selling chocolates door to door

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$ 4,005.00	$ 2,869.57
Other:		
Total Campaign Revenue:	4,005.00	2,869.57
CAMPAIGN EXPENSES: (List each category)		
1. Family picnic	200.00	200.00
2. Payment to World's Finest Chocolates	2,126.75	1,517.50
3. Restocking charge		15.00
	$ 2,326.75	$ 1,732.50
ADMINISTRATION EXPENSES: (List each category)		
1. Audited Financial Statement of Campaign Revenue and Expenses	$ 100.00	$ 100.00
Total Campaign Expenses:	2,426.75	1,832.50
Net Proceeds from Campaign:	$ 1,578.25	$ 1,037.07

Disposition of net proceeds: (Attach a list if necessary)

The net proceeds will be used for the summer program (Transportation, admission fees, etc. for the children)

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Ellis, Govenlock

(Signature of Independent Qualified Auditor)

ELLIS, GOVENLOCK CHARTERED ACCOUNTANTS

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA-OS 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: McNALLY COMPOSITE HIGH SCHOOL Edmonton

DATE APPROVED: APRIL 7 /88 19 88 **FILE NUMBER:** 3106 ✓

DATE OF CAMPAIGN: APRIL 21/88

Type of Campaign: Dance-A-Thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		1,125.90
Other:		
Total Campaign Revenue:		$ 1,125.90
CAMPAIGN EXPENSES: (List each category)		
Aristocrat Luxury Limousine (1st prize)		$ 100.00
Your Choice Restaurants (1st prize)		$ 60.00
Le Chateau (2nd prize)		$ 50.00
Salisbury High School (food)		$ 75.00
Coffee, muffins		$ 35.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		$ 320.00
Net Proceeds from Campaign:		$ 805.90
Disposition of net proceeds: (Attach a list if necessary)		
Canadian Cancer Society		$ 500.00
McNally Students Union		$ 305.90

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Ron Sheppard Principal

D. Johnston . Sch. Advisor

Account clerk

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Medicine Hat

NAME OF ORGANIZATION: MEDICINE HAT KINSMEN CLUB (SKATE-A-THON)

DATE APPROVED: .... 19....... FILE NUMBER: ....

DATE OF CAMPAIGN: NOV 1/87 - NOV 30/87

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	15,000.00	16,298.75
Other:		
Total Campaign Revenue:		
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
PRINTING		864.43
ADVERTISING		454.50
SUPPLIES		618.57
PRIZES		886.99
RENTAL		242.00
Total Campaign Expenses:		3066.49
Net Proceeds from Campaign:		13 232.26

Disposition of net proceeds: (Attach a list if necessary)

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 10

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Medicine Hat News Santa Claus Fund Society Medicine Hat

DATE APPROVED: October 16 19 87 FILE NUMBER: 50353972

DATE OF CAMPAIGN: November 16 to December 31, 1987

Type of Campaign: Letter, Newspaper Advertising

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations:	50,000.00	53,201.73
Other:		
Total Campaign Revenue:	50,000.00	53,201.73
CAMPAIGN EXPENSES: (List each category)		
Food for Christmas Hampers	25,000.00	27,335.87
Office Rent and Utilities	1,500.00	n/a
Office Supplies	500.00	605.43
Travel & Misc.	1,000.00	558.47
ADMINISTRATION EXPENSES: (List each category)		
Wages	4,500.00	3,932.74
Honorarium	1,000.00	1,000.00
Total Campaign Expenses:	33,500.00	33,432.51
Net Proceeds from Campaign:	16,500.00	19,769.22

Disposition of net proceeds: (Attach a list if necessary)

All proceeds will be paid out to local churches to be used for direct aid for Medicine Hat and area needy families. The money will be administrated by the Medicine Hat Ministerial Association.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPA REVENUE AND EXPEN

PUBLIC CONTRIBUTION:

NAME OF ORGANIZATION: Minor Sports Calgary Calgary

DATE APPROVED: March 18 1988

DATE OF CAMPAIGN: Apr. 15 - Sept. 15, 1988

Type of Campaign: membership letter and accompanying sticker/label

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	6000.00	2990.00
Other:		
Total Campaign Revenue:	6000.00	2990.00
CAMPAIGN EXPENSES: (List each category)		
	300.00	175.00
	60.00	50.00
	40.00	25.00
	200.00	172.00
ADMINISTRATION EXPENSES: (List each category)	0	0
Total Campaign Expenses:	600.00	422.00
Net Proceeds from Campaign:	5400.00	2568.00

Postage	300.00	175.00
Paper	60.00	50.00
Envelopes	40.00	25.00
Labels	200.00	172.00

Disposition of net proceeds: (Attach a list if necessary)

To help defray operating costs of Minor Sports Calgary

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization

nual audit done after year end, Dec 31 of each year. Will
ward audited statement in early 1988 as in past years.

M Saunders
~~Signature of Independent Qualified Auditor~~
Administrator

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-05 1

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: MISSING CHILDREN SOCIETY OF CANADA Calgary

DATE APPROVED: April 28, 19 87

DATE OF CAMPAIGN: May 25, 1987

Type of Campaign: Ticket sales for fashion show

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		3,693.95
Other:		
Total Campaign Revenue:		3,693.95
CAMPAIGN EXPENSES: (List each category)		
Westin Hotel		1,581.00
Printing Tickets		50.00
Printing Programs		67.20
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		1,698.20
Net Proceeds from Campaign:		1,995.75

Disposition of net proceeds: (Attach a list if necessary)
N/A

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.
N/A

GRAY & GRAY

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA-08 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: MISSING CHILDREN SOCIETY OF CANADA Calgary

DATE APPROVED: April 15, 1988 19 **FILE NUMBER:** AA88 117

DATE OF CAMPAIGN: May 1, 1988 - August 1, 1988

Type of Campaign: FASHION SHOW AND DINNER

	ESTIMATED	**ACTUAL**
CAMPAIGN REVENUE:		
Contributions/Donations:	23,500.00	9,595.00
Other:		
Total Campaign Revenue:	23,500.00	9,595.00
CAMPAIGN EXPENSES: (List each category)		
Dinner & Gratuity	8,280.00	2,891.00
Printing	200.00	379.68
Fur Coat (Door Prize)	2,500.00	4,780.00
Other	200.00	317.50
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	11,180.00	8,368.18
Net Proceeds from Campaign:	12,320.00	1,226.82

Disposition of net proceeds: (Attach a list if necessary)
Money raised will be used as operating costs.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.
(Previously sent).

Carolyn Advent - August 20, 1988
(Signature of Independent Qualified Auditor)
CAROLYN A ADVENT, CERTIFIED GENERAL ACCOUNTAN

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: MISSING CHILDREN SOCIETY OF CANADA Calgary

DATE APPROVED: November 20, 19 87 **FILE NUMBER:** AA87 - 484

DATE OF CAMPAIGN: November 1, 1987 - May 1, 1988

Type of Campaign: Direct mail

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE: - CALGARY		
Contributions/Donations:		
Other:		
Total Campaign Revenue:	15,000.00	11,256.37
CAMPAIGN EXPENSES: (List each category)		
Mastermail Direct	7,500.00	5,628.19
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	7,500.00	5,628.19
Net Proceeds from Campaign:	7,500.00	5,628.18

Disposition of net proceeds: (Attach a list if necessary)

Operational costs

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Carolyn Advent
(Signature of Independent Qualified Auditor)
Carolyn A Advent, CGA August 8, 1988

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05 1

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: MISSING CHILDREN SOCIETY OF CANADA Edmonton

DATE APPROVED: November 5 19 87 **FILE NUMBER:** 2924 ✓

DATE OF CAMPAIGN: November 1, 1987 - May 1, 1988

Type of Campaign: Direct Mail Campaign

CAMPAIGN REVENUE: - EDMONTON	**ESTIMATED**	**ACTUAL**
Contributions/Donations:		
Other:		
Total Campaign Revenue:	10,000.00	9,198.00
CAMPAIGN EXPENSES: (List each category)		
Master Mail Direct	5,000.00	4,599.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	5,000.00	4,599.00
Net Proceeds from Campaign:	5,000.00	4,599.00

Disposition of net proceeds: (Attach a list if necessary)

Funds will be used as operating costs.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Carolyn Advent
(Signature of Independent Qualified Auditor)
Carolyn A Advent, CGA - August 8, 1988

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Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Grande Prairie

NAME OF ORGANIZATION: Montrose Junior High School – Student Council

DATE APPROVED: Oct 13 19 88 FILE NUMBER: 1202 APCA

DATE OF CAMPAIGN: Oct 14 – Nov 7

Type of Campaign: Magazines Sales

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:	$ 22 000	$ 7 595.04
Total Campaign Revenue:	22 000	
CAMPAIGN EXPENSES: (List each category)		
Magazines	13 000	~~5 6~~ 4 1 77.27
Prizes (Sales Incentives)	2 000	$ 254 —
ADMINISTRATION EXPENSES: (List each category)	—	
Total Campaign Expenses:	15 000	4 431.27
Net Proceeds from Campaign:	7 000	3 163.77

Disposition of net proceeds: (Attach a list if necessary)

To raise funds for student union activities (support for school teams, intramural activities, etc.)

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Calgary

MOUNT ROYAL CHORAL SOCIETY/P.A.C.E.S.
CONSOLIDATED STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE YEAR ENDED JUNE 30, 1987

Period: December 1, 1986 - November 30, 1987
Type of Campaign: Personalized letter, Personal interview, Bottle drive, Paper recycling.

	1987	1986
RECEIPTS		
Grants	$197,466.27	$156,267.40
Donations	7,784.91	12,662.00
Performances	62,027.73	65,047.61
Fund Raising	209,822.74	45,431.18
Scholarships	1,760.00	300.00
Sponsorships	3,000.00	
Artist Fees	28,491.25	
Contract Fees	14,800.00	22,400.00
Equipment Lease	3,987.52	
Expenses Re-Imbursed	31,614.37	35,607.37
Tour Costs Re-Imbursed	20,489.88	45,614.19
Uniforms Re-Imbursed	4,650.85	6,669.00
Taping and Recording	1,388.00	300.00
Miscellaneous	201.50	
Interest Earned	4,058.99	2,748.78
Professional Development	3,250.00	
Advertising Income	4,570.00	
	$599,364.01	$393,047.53
DISBURSEMENTS		
Audit Fee	$ 750.00	
Advertising and Publication	53,415.92	40,362.91
Artwork and Printing	71,691.79	70,155.29
Advertising Income Distribution	1,975.00	
Bank Charges	1,087.65	352.47
Bursaries and Scholarships	1,450.00	
Concerts	3,897.81	3,048.49
Donations	100.00	
Dues	411.50	420.00
Equipment Lease	11,680.62	3,037.57
Facility Rental	4,820.12	2,263.75
Fund Raising Costs	82,101.97	11,388.67
Insurance	1,558.00	
Interest	495.48	
Music Purchase	187.00	207.75
Musical Assistance	1,275.00	
Miscellaneous	1,693.86	
Office and Administration	23,237.10	24,596.94
Professional Development	15,784.00	
Raffle Proceeds Distribution	13,547.08	3,700.36
Salaries, Wages, Benefits	216,403.62	126,657.88
Telephone	4,093.57	2,217.27

Cont'd on -2-

Alberta
CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAI
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS

NAME OF ORGANIZATION .... Mount Royal Junior High School

DATE APPROVED ... November 20 .... 87 FILE NUMBER ... CALGARY

DATE OF CAMPAIGN ... 29/01/88 - 11/03/88

CAMPAIGN REVENUE	ESTIMATED	ACTUAL
Contributions/Donations:	$2,800.00	$3,978.72
Other:		
Total Campaign Revenue	$2,800.00	$3,978.72
CAMPAIGN EXPENSES (List each category)		
Prizes	$300.00	$300.00
ADMINISTRATION EXPENSES (List each category)		
Printing of pledge sheets -	$100.00	$135.00
Total Campaign Expenses	$400.00	$435.00
Net Proceeds from Campaign	$2,400.00	$3,543.72

Disposition of net proceeds: (Attach a list if necessary)

Please attach a copy of the audited financial statement regarding the assets and liabilities of your organization.

Signature of Independent Qualified Auditor

Please return to the Approving Authority within 30 days after completion of campaign. In the event of more [illegible] campaigns continuous the organization shall submit a financial statement audited by an independent qualified auditor within 90 days after the end of the fiscal year of the organization.

MULTICULTURAL HERITAGE FOUNDATION

STATEMENT OF REVENUE AND EXPENDITURES

FOR THE YEAR ENDED OCTOBER 31, 1987

Period: April 1, 1987 - March 31, 1988
Type of Campaign: Personal contact

	1987 $	1986 $
REVENUE		
Performing Arts grant	4,965	3,435
Classical series - net of expenses	2,143	2,539
Fund drive donations	1,730	150
Interest	821	1,069
General donations	290	550
McTeer luncheon - net of expenses	-	1,317
	9,949	9,060
EXPENDITURES		
Donation to Heritage Agricultural Society	5,000	307
Fund drive expenses	22	215
	5,022	522
EXCESS REVENUE OVER EXPENDITURES FOR THE YEAR	4,927	8,538

DISPOSITION OF NET PROCEEDS:

Assistance to the Heritage Agricultural Society in the operation of the Multicultural Centre at Stony Plain and the other facilities.

CCA-05 10

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Multiple Sclerosis North Peace Chapter

NAME OF ORGANIZATION: North Peace M S Chapter Provincial

DATE APPROVED: 19 **FILE NUMBER:**

DATE OF CAMPAIGN: November 1, 1986 to October 31, 1987

Type of Campaign: Garage sale

		ESTIMATED	ACTUAL
CAMPAIGN REVENUE:			
Contributions/Donations:	GARAGE SALE	6,600.00	6,870.05
Other:			
Total Campaign Revenue:			6,870.05
CAMPAIGN EXPENSES: (List each category)			
	Supplies		134.07
	Food		262.70
ADMINISTRATION EXPENSES: (List each category)			
	Refund		14.80
Total Campaign Expenses:		400.00	411.57
Net Proceeds from Campaign:		6,200.00	6,458.48

Disposition of net proceeds: (Attach a list if necessary)

Donation to Alberta MS Chapter

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Joyce A.
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Provincial , Calgary
Medicine Hat
Drumheller
Edmonton
Grande Prairie
Red Deer

Multiple Sclerosis Society of Canada - Alberta Division
RIDE FOR HOPE
For the Nine Months Ended May 31,88

Period: December 21, 1987 - March 31, 1988

Type of Campaign: MS Ride For Hope

Description	YEAR TO DATE
GROSS INCOME	29,202.75
DIRECT EXPENSES	
401 Salaries	747.87
402 Benefits	36.76
406 Expenses - Volunteers	364.00
407 Consultants Fees	0.00
430 Travel	418.60
460 Office Supplies	7.08
463 Telephone	740.64
464 Computer	0.00
471 Literature\Promo Materials	15.00
472 Advertising-Exhibits	0.00
473 Promotion	2,947.81
480 Printing	330.40
481 Delivery and Postage	376.47
482 Photocopying	129.22
499 Miscellaneous	41.63
	6,155.48
NET RIDE FOR HOPE	23,047.27

DISPOSITION OF NET PROCEEDS:

Medical research for multiple sclerosis.

Sophia Furtak

Provincial, Edmonton
Drumheller, Red Deer
Grande Prairi

MULTIPLE SCLEROSIS SOCIETY OF CANADA - ALBERTA DIVISION

STATEMENT OF OPERATIONS AND SURPLUS
FOR THE YEAR ENDED 31 AUGUST 1988

Period: February 15 - August 31, 1988
Type of Campaign: Presales, sale of carnations, door to door

	1988	1987
INCOME		
Bequests	$ 17,576	$ 24,500
Chapter support	235,700	132,498
Donations	15,956	39,146
Memorials	7,348	8,203
Special projects, net of related expenditures, schedule 1	246,906	178,907
Interest income	6,586	2,365
Direct mail income raised in Alberta	110,971	112,928
	641,043	498,547
EXPENDITURES		
Administration, schedule 2	102,824	102,204
Individual and Family Services, schedule 2	100,245	86,397
Development, schedule 2	81,995	82,900
Assistance to Edmonton Multiple Sclerosis Clinic (services)	20,000	40,000
Remittances to National (research)	100,356	47,490
Support of National (research) from direct mail income raised in Alberta	110,971	112,928
	516,391	471,919
EXCESS OF INCOME OVER EXPENDITURES FOR THE YEAR	124,652	26,628
Surplus, beginning of year	72,521	45,893
SURPLUS, END OF YEAR	$197,173	$ 72,521

DISPOSITION OF NET PROCEEDS:

Money raised will go towards medical research and patient care services.

Calgary

(CALGARY CHAPTER)

MULTIPLE SCLEROSIS SOCIETY OF CANADA

STATEMENT OF RECEIPTS, DISBURSEMENTS AND CASH

FOR THE YEAR ENDED AUGUST 31, 1988

(with comparative figures for the year ended August 31, 1987)

Period: November 20/87 - August 31/88
Type of Campaign: Variety show, bubble coin containers

	1988	1987
Receipts		
United Way of Calgary (Note 2)	$148,020	$129.250
General donations (Note 3)	83,042	66.563
Fundraising (Note 4)	86,552	63.020
Carnation campaign	60.521	37,924
Service clubs	15.258	10.203
Memorial donations	5.748	4.328
Research donations	3.460	1,782
Interest income	2.193	1,264
Memberships	1,327	1,119
Miscellaneous	3,288	3,564
	409,519	319,017
Disbursements		
Salaries and benefits	137.403	108.612
Client equipment purchases	35.564	12,129
Premises rental	18.591	15,133
Fundraising expenses	16,786	3,711
Social and recreation	9,183	5,637
Furniture and fixture leases	6,843	6,086
Staff travel	5,823	4,344
Delivery and postage	5,189	3,777
Telephone	4,928	5,002
Office supplies	4,154	4,154
Newsletter	3.934	1,266
Office furniture purchases	3.012	2.679
Workshops, conferences	2,696	1,033
Audit	1,750	1,610
Servicing contracts	1,273	627
Literature	952	1.522
Staff recruitment	550	762
Promotion		1,996
Miscellaneous	1,397	1,315
	260,028	181,395
Disbursements to Division, National		
Carnation campaign	50.000	37,924
Additional support	40.000	40.000
United Way research	35.250	20,154
Memorial donations	5.334	21,471
Research donations	3,450	1,585
	134,034	121,134
Total disbursements	394,062	302,529
Excess of receipts over disbursements for the year	15,457	16,488
Cash, beginning of year	36,097	19,609
Cash, end of year (Note 3)	$ 51,554	$ 36,097

On behalf of the Board:

Director

Director

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-0

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENS

PUBLIC CONTRIBUTIONS A

Multiple Sclerosis Society of Canada - Edmonton Chapter Edmonto

NAME OF ORGANIZATION: MS Society of Canada - Edmonton Chapter

DATE APPROVED: December 3rd, 1987 19 FILE NUMBER: 2980✓

DATE OF CAMPAIGN: January25th, 1988 to March 4th, 1988

Type of Campaign: Telephone campaign

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:	200,000	186,931
Total Campaign Revenue:	200,000	186,931
CAMPAIGN EXPENSES: (List each category)		
Great West Entertainment West Edmonton Mall - Ice Palace rental	100,000	99,628.43
Day's Engraving		300.00
Pro-Sho Services		185.98
Edmonton Journal advertising		500.00
Wheat Buckley & His Talking Horse		3,658.00
(T-shirts)		871.50
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		105,143.91
Net Proceeds from Campaign:		81,787.09

Disposition of net proceeds: (Attach a list if necessary)

Salaries
Benefits 7,170
Postage 349
3,150

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Sophia Fartak
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CITY OF MEDICINE HAT

Alberta
CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: THE MUSCULAR DYSTROPHY ASSOCIATION OF CANADA

DATE APPROVED: .... 19 ...... **FILE NUMBER** ....

DATE OF CAMPAIGN: April 1, 1987 through March 31, 1988

Type of Campaign: Telethon, mail appeals, special events, canvasses

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	$14,956	$18,209
Other:	-	-
Total Campaign Revenue:	$14,956	$18,209
CAMPAIGN EXPENSES. (List each category)	TOTAL CAMPAIGN & ADMIN	
Telephone	$ 1,010	866
Travel	470	263
Rent	374	221
Delivery/Postage	671	266
Campaign Supplies	1,043	419
Fundraising Expenses	80	329
Meetings	340	126
Production Costs	250	-
Other	497	523
ADMINISTRATION EXPENSES (List each category)		
Telephone		297
Travel		264
Rent		221
Delivery/Postage		151
Campaign Supplies		275
Fundraising Expenses		7
Meetings		126
Production Costs		-
Other		407
Total Campaign Expenses	4,735	4,761
Net Proceeds from Campaign	$10,221	$13,448

Disposition of net proceeds (Attach a list if necessary)

SEE ATTACHED LIST

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization

(Signature of Independent Qualified Auditor)
R.B. ASHBEE, Director of Finance - MDAC

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money for the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

DISPOSITION OF NET PROCEEDS:

Fund Research to find the cause and cure for Muscular Dystrophy and to provide personal support services to clients in the form of diagnostic services, travel costs and special equipment purchase support.

Provincial
Calgary
Edmonton

THE MUSCULAR DYSTROPHY ASSOCIATION OF CANADA

STATEMENT OF REVENUE, EXPENDITURES AND CAPITAL

YEAR ENDED MARCH 31, 1988

Period: April 1, 1987 - March 31, 1988
Type of Campaign: Telephone, Mail, Various Special Events, Telethon

	1988	1987
Revenue:		
General campaign receipts	$5,021,417	$4,328,376
Legacies	455,525	1,055,923
Barrier Free Design program grant (Note 2)	565,872	78,094
Other specific program grants	63,038	159,921
Interest and sundry income	387,449	391,885
	6,493,301	6,014,199
Telethon receipts, net of direct costs of $833,372 (1987 - $831,582)	1,856,502	1,658,941
	8,349,803	7,673,140
Expenditures:		
Programs and services:		
Research	2,049,275	1,893,327
Client services	1,770,735	1,707,681
Education and information services	1,255,862	1,067,132
The Barrier Free Design Centre (Note 2)	609,417	125,469
Other specific programs	115,766	123,566
	5,801,055	4,917,175
Fund raising costs	1,249,385	995,171
Administration	799,411	699,662
	7,849,851	6,612,008
Excess of revenue over expenditures before undernoted items	499,952	1,061,132
Computer system	21,277	353,082
Office relocation costs	-	69,550
	21,277	422,632
Excess of revenue over expenditures	478,675	638,500
Capital, beginning of year	3,106,801	2,468,301
Capital, end of year	$3,585,476	$3,106,801

See accompanying notes

DISPOSITION OF NET PROCEEDS:

Funding Research to find the cause and cure for Muscular Dystrophy and to provide personal support services to clients in the form of diagnostic services, travel costs and special equipment purchase support.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Edmonton

NAME OF ORGANIZATION: NAVY LEAGUE OF CANADA CADET CORPS EDMONTON BRANCH.

DATE APPROVED: MARCH 3 19 88 **FILE NUMBER:** 3046

DATE OF CAMPAIGN: MARCH 5 to JULY 31 1988

Type of Campaign: peanuts, spice, and bake sales, flea market

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	64000 00	6113 07
Other: CONCESSION SALES CARNIVAL BOTTLE DRIVE		675 76
Total Campaign Revenue:	64000 00	6788 83
CAMPAIGN EXPENSES: (List each category)		
concession supplies.	—	300 00
CADET REWARDS	—	553 00
ADMINISTRATION EXPENSES: (List each category)		
postage.	50.00	454 50
Stationery.	450.00	94 39
Printing	—	119.80
Total Campaign Expenses:	500.00	1521.69
Net Proceeds from Campaign:	63500.00	5267.14

Disposition of net proceeds: (Attach a list if necessary)

SUMMER PASSES TO WEST EDMONTON MALL	1998 00	
" " MILLWOODS POOL	77 90	Remainder banked.
	2075 90.	

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

TREASURER, NLC EDMONTON, BR.

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Newell Community Action Group (COMACT) Provincial

Comact General Account
Statement of Receipts and Disbursements
For the Year Ended December 31, 1987

Period: March 1 - December 31, 1987

Bank Balance on hand January 1, 1987			$ 3,795.70
RECEIPTS			
Memberships		190.00	
Donations		740.00	
Camp program : FCSS	6,000.00		
Kinsmen	475.00		
	--------	6,475.00	
Recreation program (grant)		712.00	
Hockey game		211.50	
Development fund		1,100.00	
Fair		657.90	
Hats		10.00	
Chamber of Commerce Games		118.20	
Alert System		98.11	
Friends of Comact Committee		6,151.40	
Household Helper		2,335.00	
Interest		403.98	
STEP Program		1,956.24	
PEP Program		2,487.10	
SEED Program		1,990.00	
Awareness Committee		319.52	
Handi Bus Committee		11,087.06	
ALIVE Committee		12,623.34	
Mini Bus Committee		2,671.65	
Individual Tolls and Photocopying		157.71	
		---------	52,495.71

			$ 56,291.41
			=========

Type of Campaign: Donations, community events

DISBURSEMENTS			
Bank Charges		27.80	
AGT		2,731.55	
Rent for office		1,582.30	
Camp program		6,661.00	
Ben's Office Machines		506.24	
Office Expense, Insurance, Postage		1,136.85	
Advertising and Printing		1,144.30	
Wages and Receiver General		12,771.03	
Workers Compensation Board		929.80	
Hockey game ice rent		51.00	
Development fund		347.23	
Alert System Committee		98.11	
Handi Bus Committee		8,215.80	
Magazines and memberships		29.95	
Chamber of Commerce Games		262.00	
Friends of Comact Committee		6,144.00	
Household Helper		2,335.00	
Recreation Program		712.00	
Workshop speakers		959.60	
Christmas Party Expense		10.10	
		---------	46,655.66
Bank Balance December 31, 1987		2,371.38	
Term Deposit Receipts December 31, 1987		7,264.37	
		---------	9,635.75

			$ 56,291.41
			=========
Allocations: General		5,216.48	
Camp		173.35	
Training		4,245.92	

		$ 9,635.75	
		=========	

DISPOSITION OF NET PROCEEDS:

To carry out the objectives of the society: to work towards the establishment, maintenance and improvement of services for the disabled in the Town of Brooks and the County of Newell.

Nordegg Historic Heritage Interest Group Provincial

Period: October 30 - December 31, 1987
Type of Campaign: Mail out

FINANCIAL REPORT

N. H. H. I. G.

April 20 to May 5, 1988

Bank of Nova Scotia Account #208 - 18 General

Balance as of April 20, 1988		$ 336.97
EXPENSES		
R.M.H. Insurance Services Ltd.	$ 54.02	
Withdrawal (Float for booth)	40.00	
	94.02	94.02
REVENUE		
Transfer From Savings	200.00	$ 200.00
Balance as of May 5, 1988		$ 442.95

****

Bank of Nova Scotia 687820 - Sales

Balance as of April 20, 1988		$3156.62
EXPENSES		
Transfer from savings to General	$ 200.00	200.00
REVENUE		
Office Sales	478.08	478.08
Balance as of May 5, 1988		$3434.70

****

DISPOSITION OF NET PROCEEDS:

The proceeds will go to purchase peripherals for a computer that has been donated to them.

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA-06 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Northern Alberta Crippled Children's Fund Edmonton

DATE APPROVED: .... 19........ **FILE NUMBER:** 3151

DATE OF CAMPAIGN: May 13-14, 1988

Type of Campaign: Pledges per mile run

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		52,305.07
Other: Team entry fees		6,200.00
Total Campaign Revenue:	55,000	58,505.07
CAMPAIGN EXPENSES: (List each category)		
T-Shirts		4,120.50
Printing		457.24
St. John Ambulance		100.00
Returned cheques		167.50
Banking Charges		26.00
Sundry Expenses		221.69
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	6,500	5,092.93
Net Proceeds from Campaign:	48,500	53,412.14

Disposition of net proceeds: (Attach a list if necessary)

Alberta Ballet Company	30,000.00
Northern Alberta Crippled Children's Fund	30,000.00

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Norwood Community School Edmonton

DATE APPROVED: May 14, 1988 19...... **FILE NUMBER:** 3139✓

DATE OF CAMPAIGN: May 25, 1988

Type of Campaign: Jog-A-Thon

	ESTIMATED	**ACTUAL**
CAMPAIGN REVENUE:		
Contributions/Donations:	$800 - $1,000.00	$1,502.98
Other:		
Total Campaign Revenue:		$1,502.98
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		
Net Proceeds from Campaign:		$1,502.98

Disposition of net proceeds: (Attach a list if necessary)

Proceeds will be spent to pay for extra-curricular activities for students.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Please see the Edmonton Public Schools Annual Report.

McKenzie [illegible]
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

NOTRE DAME COLLEGE ALUMNI (ALBERTA BRANCH)

Calgary

BALANCE SHEET

As at March 31, 1988

Period: March 20/87 - December 31/87
Type of Campaign: Mail Campaign

ASSETS	$ 1988	$ 1987
Current Assets		
Cash	38,661	3,063
Accounts Receivable	0	1,500
	38,661	4,563
Fixed Assets		
Equipment	1,980	324
Less: Accumulated Depreciation	404	260
	1,576	64
Other Assets		
* Murray Action Plan	3,000	3,000
Society Registration	75	75
	3,075	3,075
	43,313	7,703

LIABILITIES & MEMBERS' EQUITY

Current Liabilities		
Accounts Payable	0	0
Members' Equity		
Contributed Capital	600	600
Retained Earnings	42,713	7,103
	43,313	7,703
	43,313	7,703

Approved by the Directors

_______________________Director

_______________________Director

DISPOSITION OF NET PROCEEDS:

Net proceeds will be used as scholarship fund.

* These funds were invested into the National MAP Program in the 1987 fiscal period.

Calgary

OAKRIDGE ELEMENTARY SCHOOL

Statement of Receipts and Disbursements
For the Period from February 23, 1988 to February 29, 1988
Relating to an Olympic-a-Thon held on February 23, 1988

Receipts		
Pledges		$2527.00
Disbursements	Nil	
Excess of receipts over disbursements		$2527.00

DISPOSITION OF NET PROCEEDS:

To raise money in order to acquire portable stage, Orff musical instruments, extra readers, special programs and field trips, extra readers for Home Reading Program.

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMP
REVENUE AND EXPE

PUBLIC CONTRIBUTIO

NAME OF ORGANIZATION: OBSERVATION NURSERIES OF CALGARY Calgary

DATE APPROVED: December 19th 19 86

DATE OF CAMPAIGN: September , 1987

Type of Campaign: Solicitation, Sale of Christmas ornaments

CAMPAIGN REVENUE:		
Contributions/Donations:	ESTIMATED	ACTUAL
Other:	$4,000.00	$6,731.27
Total Campaign Revenue:		
CAMPAIGN EXPENSES: (List each category)		
Forms	25.00	10.00
Personnel	210.00	180.00
Postage	20.00	10.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	255.00	200.00
Net Proceeds from Campaign:	$3,745.00	$6,531.27

Disposition of net proceeds: (Attach a list if necessary)

Disbursed into operations cost

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization

Balderston Dyck Roper & Gray
Chartered Accountants
June 14, 1988

Signature of Independent Qualified Auditor

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA 05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT
Provincial

NAME OF ORGANIZATION: OMEGA CIRCLE CEMETERY CLUB

DATE APPROVED: JULY 27 19 88 FILE NUMBER:

DATE OF CAMPAIGN: SEPT-1-1988 till Oct-29-1988

Type of Campaign: raffle ticket sales, bazaar

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		395.00
Other:		2,122.10
Total Campaign Revenue:		2,517.10
CAMPAIGN EXPENSES: (List each category)		
Ticket printing		235.03
5% of Raffle to Gadsby U.C.		39.35
Lunch supplies		47.70
Rent for [illegible]		50.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		372.08
Net Proceeds from Campaign:		2,145.02

Disposition of net proceeds: (Attach a list if necessary)

(95% of proceeds to Omega Circle Cemetery Club - for raffle)
(5% to Gadsby United Church
proceeds from bazaar to Omega Circle Cemetery [illegible]

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA-05 10

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: OPERATION EYESIGHT UNIVERSAL Edmonton

DATE APPROVED: OCTOBER 27 19 86 **FILE NUMBER:**

DATE OF CAMPAIGN: JANURY 2, 1987 - DECEMBER 31, 1987

Type of Campaign: Speakers, films, slides, letters

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	5,000.00	4,261.00
Other:		
Total Campaign Revenue:	5,000.00	4,261.00
CAMPAIGN EXPENSES: (List each category)		
SUPPLIES, MAILING LISTS, POSTAGE	269.00	83.00
PROMOTION	42.00	224.00
ADMINISTRATION EXPENSES: (List each category)		
SALARIES, BENEFITS -	307.00	244.00
BONDING, INSURANCE, RENT, AUDIT -	57.00	29.00
Total Campaign Expenses:	675.00	580.00
Net Proceeds from Campaign:	4,325.00	3,681.00

Disposition of net proceeds: (Attach a list if necessary)

Providing assistance to poor, indigent and needy persons anywhere in the Developing World for the purpose of medical treatment for any disease or affliction of the eye.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Chartered Accountant

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND CORPORATE AFFAIRS

CCA-06 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

OPTIMIST CLUB OF MEDICINE HAT

Medicine Hat

NAME OF ORGANIZATION: Medicine Hat Optimist Club

DATE APPROVED: Sept 5 1987 FILE NUMBER:

DATE OF CAMPAIGN: Sept 5 to Jan 15/88

Type of Campaign: Telephone Solicitation

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$20,000	$22,050
Other:		
Total Campaign Revenue:		22050
CAMPAIGN EXPENSES: (List each category)		
57½% to Tyee Productions for putting on Variety Show		12678.74
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		
Net Proceeds from Campaign:		9371.26

Disposition of net proceeds: (Attach a list if necessary)

McCoy Student Council $160.00
Zirka Dancers 1100.00
Hockey Team Donations 500.00
Hockey Team Donations $700.00
Parent Support Group 2000.00
Hat Ham Club 600.00
Elm Street School Milk Prog. 1000.00
Crime Prev. Youth Conference $550.00
Can. Mental Health 100.00
M.H.H.S. Speech & Debate 150.00
M.H. Family Services 1500.00
Balance unspent as yet.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the

Alberta
CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS A

NAME OF ORGANIZATION: O. S. GEIGER ELEMENTARY SCHOOL Calgary

DATE APPROVED: November 20 19 87 FILE NUMBER:

DATE OF CAMPAIGN: November 23, 1987 to May 1, 1988

Type of Campaign: Skip-A-Thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$3000	$3770
Other:	-	- .
Total Campaign Revenue:	3000	3770
CAMPAIGN EXPENSES: (List each category)		
Photocopying	10	-
Skipping ropes	50	-
Prizes	150	99
ADMINISTRATION EXPENSES. (List each category)		
Total Campaign Expenses:	210	99
Net Proceeds from Campaign:	$2790	$3671

Disposition of net proceeds: (Attach a list if necessary)

Student busing for field trips and cultural events, library program and computer equipment and supplies [$3671 unspent].

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Provincial

NAME OF ORGANIZATION: Our Lady of Peace Catholic Women's League

DATE APPROVED: (Nov 3) - Sept 22 1988 **FILE NUMBER:**

DATE OF CAMPAIGN: Nov 3 /88

Type of Campaign: Bazaar

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		1443.81
Other:		
Total Campaign Revenue:		1443.81
CAMPAIGN EXPENSES: (List each category)		
Table [illegible]		
		125.00
Craft supplies		30.00
Table covers (paper)		19.33
Tea supplies (food)		14.17
Tea serviettes		39.70
ADMINISTRATION EXPENSES: (List each category)		
for bazaar n/a.		
Total Campaign Expenses:		218.20
Net Proceeds from Campaign:		1225.61

Disposition of net proceeds: (Attach a list if necessary)

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Mrs. Caroline [illegible]
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-03 1

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: PALS - Pet Access League Society Calgary

DATE APPROVED: May 25 1987 FILE NUMBER:

DATE OF CAMPAIGN: May 25 to November 25, 1987

MASTER MAIL DIRECT CAMPAIGN

	ESTIMATED	As at May 9, 1988 ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		$27,424.11
Other:		
Total Campaign Revenue:		27,424.11
CAMPAIGN EXPENSES: (List each category)		
Payments to Master Mail Direct		27,250.00
Payments due to Master Mail Direct		174.11
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		27,424.11
Net Proceeds from Campaign:		0

Disposition of net proceeds: (Attach a list if necessary)

N/A

S J Matthyssen

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified ditor within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-C

FINANCIAL STATEMENT OF CAMPAI
REVENUE AND EXPENS

PUBLIC CONTRIBUTIONS

NAME OF ORGANIZATION: PARALYMPIC SPORTS ASSOCIATION Edmonton

DATE APPROVED: February 1988 FILE NUMBER 3095 ✓

DATE OF CAMPAIGN: April 4th - May 5th, 1988

Type of Campaign: Telephone Soliciting

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		68,460.00
Other:		
Total Campaign Revenue:		68,460.00
CAMPAIGN EXPENSES: (List each category)		
Solicitors Wages		11,853.43
Data Entry, Clerical Wages		8,859.74
Advertising/Printing		4,796.30
Misc. (Deliveries etc.)		166.00
Postage		5,668.85
Telephone		2,028.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		33,372.32
Net Proceeds from Campaign:		35,087.68

Disposition of net proceeds: (Attach a list if necessary)

Financing wheelchair sports programs in Edmonton and surrounding area and recreational programs. These programs are for the physically disabled of all age groups.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Elaine E

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

PARENTS ANONYMOUS (CALGARY CHAPTER)

STATEMENT OF RECEIPTS AND DISBURSEMENTS

YEAR ENDED DECEMBER 31, 1987

Period: December 20/86 - December 20/87
Type of Campaign: Public speaking

	Actual 1987	Budget 1987 (unaudited)	Actual 1986
RECEIPTS			
City of Calgary (Note)	$53,210	$48,892	$48,892
Miscellaneous	7,705	11,273	10,174
	60,915	60,165	59,066
DISBURSEMENTS			
Bank charges	153	170	170
Childcare	20	200	171
Equipment rental	2,412	2,100	2,220
Meeting expense	444	700	1,356
Memberships	30	100	55
Office expense	3,399	3,700	4,212
Office relocation	741	-	-
Promotion	4,985	3,200	2,521
Training and development	710	950	1,248
Rent	6,894	8,200	7,770
Resource personnel	35	100	-
Salaries and wages	34,846	34,370	35,231
Telephone	5,551	5,000	4,537
Travel	810	1,375	1,483
Transfer to Children's Cottage	-	-	1,000
	61,030	60,165	61,974
EXCESS OF DISBURSEMENTS OVER RECEIPTS	115	-	2,908
CASH, BEGINNING OF YEAR	3,322	3,322	6,230
CASH, END OF YEAR	$ 3,207	$ 3,322	$ 3,322

DISPOSITION OF NET PROCEEDS:

Raising of operating capital, the amount which is the difference between their budget and their Family Community Support Services funding ($17,000.00).

Alberta
CONSUMER AND CORPORATE AFFAIRS

CCA-CE 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: PARKINSON'S SOCIETY OF SOUTHERN ALBERTA Calgary

DATE APPROVED: March 18 19 88 **FILE NUMBER:**

DATE OF CAMPAIGN: March 21, 1988 to June 30, 1988

Type of Campaign: Direct mail

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	15,000.00	18,079.00
Other:		
Total Campaign Revenue:	15,000.00	18,079.00
CAMPAIGN EXPENSES: (List each category)		
		148.17
Solicitation letters	1,500.00	67.68
Agency profile		163.50
Envelopes	500.00	290.08
Postage		
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	2,000.00	669.43
Net Proceeds from Campaign:	13,000.00	17,409.57

Disposition of net proceeds: (Attach a list if necessary)

Client services, public awareness and operating expenses

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified ditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-06 10

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: THE PARKINSON'S SOCIETY OF SOUTHERN ALBERTA Calgary

DATE APPROVED: June 17th 19 88 **FILE NUMBER:**

DATE OF CAMPAIGN: 01/07/88 to 31/08/88 '88 SEP -9 AM :31

Type of Campaign: Special event - art auction

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	1,500.	1,500.
Other:	13,000.	10,898.
Total Campaign Revenue:	14,500.	12,398
CAMPAIGN EXPENSES: (List each category)		
Postage	400.	50.
Insurance	100.	100.
Hall Rental	150.	150.
Mileage	400.	183.
Food Services	2,250.	863.
Miscellaneous	500.	777.
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	3,800.	2,123.
Net Proceeds from Campaign:	10,700.	10,275.

Disposition of net proceeds: (Attach a list if necessary)
Client services, public awareness and operational expense.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified ditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-08 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: PATRICK AIRLIE ELEMENTARY SCHOOL Calgary

DATE APPROVED: January 29 19 88 FILE NUMBER:

DATE OF CAMPAIGN: March 11 to April 27, 1988

Type of Campaign: Spell-A-Thon

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	$2000	$1639
Other:		
Total Campaign Revenue:	2000	1639
CAMPAIGN EXPENSES: (List each category)		
Paper	50	93
Copying	15	2
Audit Fees	30	40
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	95	135
Net Proceeds from Campaign:	$1905	$1504

Disposition of net proceeds: (Attach a list if necessary)
1. Environmental education - $1482.(unspent)
2. Other school activities - $22.

Edward H Horton
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor within 60 days after the end of the fiscal year of the organization.

Provincial

PEACE INDOOR POOL SOCIETY

Statement of Receipts and Disbursements
For the Year Ended March 31, 1988

Period: June 1/87 - June 1/88
Type of Campaign: Door to door canvassing, special projects

	1988	1987
	$	$
Receipts:		
Operating:		(Unaudited)
Town of Peace River - CRC		
- Other	5,261	4,200
Interest	10,908	-
Memberships	955	-
	145	2,520
	17,269	6,720
Capital:		
Donations		
Fund raising	130,252	29,668
Interest	1,022	-
Town of Peace River - CRC	-	42
	-	20,000
	131,274	49,710
	148,543	56,430
Deduct disbursements:		
Operating:		
Advertising		
Bank charges	200	599
Meals and travel	76	31
Office wages	376	533
Office expenses	8,934	-
	3,933	454
	13,519	1,617
Capital:		
Design fees	-	5,000
Town of Peace River reserve fund	107,049	44,710
	107,049	49,710
Excess receipts over disbursements		
Cash on hand, beginning of year	27,975	5,103
	5,103	-
Cash on hand, end of year	33,078	5,103
Operating funds on hand		
Capital funds on hand	8,896	5,103
	24,182	-
	33,078	5,103

DISPOSITION OF NET PROCEEDS:

Funds will be used for the construction of an indoor regional pool facility in the Town of Peace River.

Provincial

PEACE RIVER PORPOISES SWIM CLUB
1987 FINANCIAL STATEMENTS
INCOME AND EXPENDITURE STATEMENT
FOR THE PERIOD NOVEMBER 1, 1986 TO OCTOBER 31, 1987

Type of Campaign: Bottle drive, Swim-A-Thon

Income:

Registrations	$ 4,607.00
Bottle Drives	790.78
Equipment sales	3,010.19
Food Sales	234.60
Socials	176.00
Swim-a-thon	1,893.20
Raffle Proceeds	2,817.88
Interest	443.19
Donations	1,368.00
Results	31.80
Meet Fees	143.25
Misc:	11,002.00
TOTAL INCOME:	$26,517.89

Expenditures:

Coaching	7,461.44
Affiliation & Registration Fees	1,467.00
Meet Fees	322.50
Facility Rent	3,975.11
Office Expense	122.86
Food	245.20
Raffles & Prizes	943.60
Equipment for resale	4,159.79
Miscellaneous	4,179.09
Trophies	392.97
TOTAL EXPENDITURES:	$23,269.56
SURPLUS (DEFICIT) FOR YEAR	$ 3,248.33

Peace River Porpoises Swim Club

Provincial

BALANCE SHEET
AS AT OCTOBER 31, 1988

Period: April 1 - October 31, 1988 Type of Campaign: Bottle drive, swim-a-thon

ASSETS:		
Chequing Account	1,444.44	
Savings Accounts	6,336.40	
		7,780.84
Equipment (at cost):		
Exergenies	284.00	
Gym Mats	413.60	
Tarp	70.00	
Stop Watches	250.00	
Lane Ropes	25.00	
Pace Clock	300.00	
Flutterboards	240.00	
Starting Pistol	79.90	
		1,662.50
Unsold Equipment		1,340.10
TOTAL ASSETS:		10,783.44
LIABILITIES AND EQUITY:		
Members Equity		10,783.44
TOTAL LIABILITIES:		10,783.44

Respectfully Submitted:

Treasurer

Signed and Approved:

Jeannine Côté
Auditor

Auditor

DISPOSITION OF NET PROCEEDS:

Money raised will be used for coaching, pool rental and equipment.

re: letter dated
Jan 6/89

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-06 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: PENBROOKE MEADOWS ELEMENTARY SCHOOL. Calgary

DATE APPROVED: MARCH 18, 1988. **FILE NUMBER:**

DATE OF CAMPAIGN: APRIL 27 TO MAY 27, 1988.

Type of Campaign: Penny Carnival - One day event

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	$1400	$1952
Other:	-	-
Total Campaign Revenue:	1400	1952
CAMPAIGN EXPENSES: (List each category)		
PRIZES	300	314
FOOD	200	527
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	500	841
Net Proceeds from Campaign:	900	1111

Disposition of net proceeds: (Attach a list if necessary)

Supplementary Readers - $1,111.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: PIPER CREEK OPTIMISTS OF RED DEER Red Deer

DATE APPROVED: .... 19...... **FILE NUMBER:** ....

DATE OF CAMPAIGN: JUNE1988 -AUGUST 1988

Type of Campaign: pledges, swim-a-thon

		ESTIMATED	ACTUAL
CAMPAIGN REVENUE:			
Contributions/Donations:		$ 11,625	$ 23,293.86
Other:	INTEREST EARNINGS	0	79.88
Total Campaign Revenue:		$ 11,625	$ 23,293.98
CAMPAIGN EXPENSES: (List each category)			
	PRINTING	$ 400.00	$ 545.78
	MAIL LIST	0	25.00
	POSTAGE	325.00	186.85
	PRIZES-BIKES	900.00	750.00
	" - CASSETTES	0	36.00
ADMINISTRATION EXPENSES: (List each category)			
		NONE	NONE
Total Campaign Expenses:		$ 1,625.00	$ 1,543.63
Net Proceeds from Campaign:		$10,000.00	$21,750.35

Disposition of net proceeds: (Attach a list if necessary)

NET PROCEEDS ($21,670.35) distributed to the RED DEER REGIONAL HOSPITAL CENTRE "FOR THE CHILDREN" FUND

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Gary Brown

CLUB TREASURER-PIPER CREEK OPTIMISTS

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Edmonton

THE PHOENIX THEATRE SOCIETY

STATEMENT OF REVENUES AND EXPENDITURES

June 30, 1988

Period: February 15 - June 30, 1988

Type of Campaign: Personal approach

	1988	1987
REVENUES		
Subscriptions	$ 87,540	$83,662
Main stage box office income	46,419	73,072
Second stage income	35,867	80,965
Government grants	181,839	193,406
Donations		
· sponsorships	19,100	15,886
· individuals	21,534	29,322
· corporate	5,825	15,830
· foundations	1,000	2,000
Fund raising - casino	53,992	--
- renovations	53,670	1,200
- general	16,720	11,546
Interest	4,626	4,175
Other income	22,016	7,082
	550,148	518,146
EXPENDITURES		
Production expenses		
Main stage		
· performing	57,056	82,056
· royalities	12,423	13,237
· production	89,151	93,032
· theatre	24,380	27,560
Second stage	45,436	74,722
	228,446	290,607
Production overhead	67,964	55,776
General and administrative	96,689	93,419
Promotion and publicity	52,849	43,591
Subscription expenses	21,327	19,908
Renovations, second stage	72,707	9,753
	539,982	513,054
EXCESS OF REVENUES OVER EXPENDITURES	$ 10,166	$ 5,092

DISPOSITION OF NET PROCEEDS:

The proceeds will be part of the Phoenix General Income and used to defray their annual operating expenses.

Provincial

PONOKA FOOD BANK

Statement of Receipts & Expenditures

October 1, 1987 - September 30, 1988

Type of Campaign: Voluntary Donations

Opening Balances(As of Oct. 1/87)		
Bank - General - CIBC		$5,380.69
Cash on Hand		37.92
		5,418.61
RECEIPTS		
Donations		2,104.60
Interest		29.72
		2,134.32
EXPENDITURES		
Advertising	29.50	
Bank Charges	30.00	
Groceries	518.26	
Insurance	400.00	
Operating Supplies	67.14	
Telephone	270.52	
	1,315.42	
Closing Balances(As of Sept.30/88)		
Bank - General - CIBC	1,667.27	
Bank - Savings - CIBC	1,529.72	
Term Deposit - CIBC	3,000.00	
Cash on Hand	40.52	
	6,237.51	
	$7,552.93	$7,552.93

From the records of the Ponoka Food Bank, this unaudited statement of receipts & expenditures was completed November 8, 1988. This statement covers the fiscal year of October 1, 1987 to September 30, 1988.

Bernice Birtsch

Bernice Birtsch

DISPOSITION OF NET PROCEEDS:

To pay their utilities and to buy supplemental food supplies, if food donations are not enough to fill hampers.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-01

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSI

PUBLIC CONTRIBUTIONS A

NAME OF ORGANIZATION: La Société Pré-Maternelle L'Arc en Ciel
Pre-School Parc L'Arc-en-ciel
Calgary

DATE APPROVED: November 19 87

DATE OF CAMPAIGN: Nov 23-1987 to January 20 88

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other: Food Sale	1000	2 420
Total Campaign Revenue:	1000	2 420
CAMPAIGN EXPENSES: (List each category)		
Meat	369	739
Lard	37	75
Flour	18	36
Boxes	27	55
Plates	55	110
Spices & Others	45	90
ADMINISTRATION EXPENSES: (List each category)		
Meals for Volunteers	17	34
Total Campaign Expenses:	568	1139
Net Proceeds from Campaign:	432	1281

Disposition of net proceeds: (Attach a list if necessary)

La Societe Pré-Maternelle L'Arc en Ciel

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

I acknowledge to have read and verified this
ocument and have found it to be true.

Claudette Birse

J. Johnston Feb 1988
(Signature of Independent Qualified Auditor)
278-9825

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-06 10

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Prince Rupert Elementary School Edmonton

DATE APPROVED: March 1, 1988 19 88 FILE NUMBER: 3102

DATE OF CAMPAIGN: April 12 - May 6, 1988

Type of Campaign: Spell-A-Thon

		ESTIMATED	ACTUAL
CAMPAIGN REVENUE:			
Contributions/Donations:		$1200.00	$1352.65
Other:			
Total Campaign Revenue:		$1200.00	
CAMPAIGN EXPENSES: (List each category)	Paper	30.00	0
	Prizes	100.00	135.52
ADMINISTRATION EXPENSES: (List each category)		0	0
Total Campaign Expenses:		130.00	135.52
Net Proceeds from Campaign:		$1070.00	$1217.13

Disposition of net proceeds: (Attach a list if necessary)

Field trips, study tours, bus rentals as and when required
Support materials and equipment,

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

June 14th, 1988

M Jane Wright
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Prince Rupert Elementary School Edmonton

DATE APPROVED: October 6, 1988 19 88 **FILE NUMBER:** 3258 ✓

DATE OF CAMPAIGN: October 13 to 21, 1988

Type of Campaign: sale of chocolate bars

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	1800.00	2407.42
Other:		
Total Campaign Revenue:	1800.00	2407.42
CAMPAIGN EXPENSES: (List each category)		
PRODUCT - Chocolate Almond Bars	770.00	1149.12
PRIZES -)participation)top seller)top classroom seller	180.00	189.71
ADMINISTRATION EXPENSES: (List each category)		
	nil	nil
Total Campaign Expenses:	950.00	1338.83
Net Proceeds from Campaign:	$850.00	$1068.59

Disposition of net proceeds: (Attach a list if necessary)

Funds raised will be used for classroom field trips, hiring performing groups, study tours, physical education excursions,

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

n/a

M Jane Knight,
(Signature of Independent Qualified Auditor)
(School Secretary)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Princeton Elementary School Edmonton

DATE APPROVED: January 28th, 19 88 FILE NUMBER: 3100

DATE OF CAMPAIGN: April 11th to 18th, 1988

Type of Campaign: Spell-A-Thon

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations:	2,500.00	1,795.35
Other:		
Total Campaign Revenue:		
CAMPAIGN EXPENSES: (List each category)		
	Lucky Draw	10.00
	Gift Certificates	85.00
	Cash Prizes	35.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		130.00
Net Proceeds from Campaign:		1,665.35

Disposition of net proceeds: (Attach a list if necessary)

To raise funds for field trips, special events at the school, computer software.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Marilyn Ellwoski (Secretary)

(Principal)
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the ampaign is continuous the organization shall also file a financial statement, audited by an independent and qualified litor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Queen Mary Park Elementary School Edmonton

DATE APPROVED: March 3rd 1988 FILE NUMBER: 3104 ✓

DATE OF CAMPAIGN: April 5, 1988 - April 25, 1988

Type of Campaign: Math-A-Thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$2500.00	$2638.01
Other:		
Total Campaign Revenue:	$2500.00	$2638.01
CAMPAIGN EXPENSES: (List each category)		
Paper	50.00	--
Prizes	250.00	266.00
ADMINISTRATION EXPENSES: (List each category)		
	---	--
Total Campaign Expenses:	300.00	266.00
Net Proceeds from Campaign:	$2200.00	$2372.01

Disposition of net proceeds: (Attach a list if necessary)
To be used for field trips, concert presentations, study tours, bus rentals, and other experiences for the benefit of the total school population.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

June 2nd, 1988

M. Jane Knight (Secty)
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-06 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Ranchlands Community School Calgary

DATE APPROVED: November 20 19 87 FILE NUMBER:

DATE OF CAMPAIGN: November 23, 1987 to January 11, 1988

Type of Campaign: Math-A-Thon/Know-A-Thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$6000	$7426
Other:	--	--
Total Campaign Revenue:	6000	7426
CAMPAIGN EXPENSES: (List each category)		
PRIZES	600	743
STATIONERY	70	--
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	670	743
Net Proceeds from Campaign:	$5330	$6683

Disposition of net proceeds: (Attach a list if necessary)

Field trips, classroom materials, and sundry expenses

Edward H Horton
(Signature of Independent Qualified Auditor)

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CONSUMER AND
CORPORATE AFFAIRS

CCA-08 10

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: RANCHLANDS COMMUNITY SCHOOL Calgary

DATE APPROVED: December 18 19 87 **FILE NUMBER:**

DATE OF CAMPAIGN: February 4 to March 4, 1988

Type of Campaign: Penny Carnival

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$1200	$1573
Other:		
Total Campaign Revenue:	1200	1573
CAMPAIGN EXPENSES: (List each category)		
Prizes	120	542
Stationery and Supply	-	25
ADMINISTRATION EXPENSES. (List each category)		
Total Campaign Expenses:	120	567
Net Proceeds from Campaign:	$1080	$1006

Disposition of net proceeds: (Attach a list if necessary)

1. Field trips.
2. Supply and materials - $40.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor within 60 days after the end of the fiscal year of the organization.

Red Deer

RED DEER ALL-CITY JUNIOR BAND

STATEMENT OF GENERAL ACCOUNT CASH RECEIPTS AND DISBURSEMENTS

FOR THE PERIOD SEPTEMBER 1, 1987 TO JUNE 15, 1988

Type of Campaign: Letters, Solicitation

	$
RECEIPTS	
CRC GRANT	4,200.00
DONATIONS	5,158.00
INTEREST	199.24
MEMBERS' FEES	7,271.15
SCHOOL BOARD REIMBURSEMENT	900.00
TOUR REFUND	5,715.48
TRANSFER FROM BINGO ACCOUNT	10,000.00
	33,443.87
DISBURSEMENTS	
ADVERTISING	125.86
B.B.Q.	569.80
BANK CHARGES	70.69
CAMP CAROLINE	3,345.20
DRY CLEANING	125.00
EQUIPMENT	406.90
FINAL CONCERT	44.00
GIFTS	353.20
GUEST CONDUCTORS	786.00
HONORARIUM	3,500.00
PHOTOS (ABA & CALGARY REGIONAL)	825.00
REFUNDS TO MEMBERS - OTTAWA TOUR	20,923.00
- BANFF TOUR	1,210.00
STUDIO FEES	75.00
SUNDRY	187.45
SWEAT SHIRTS	1,440.70
TRAVEL	13,169.15
UNIFORMS	2,099.33
UNIFORMS PAYMENTS (SCHOOL BOARD)	1,334.00
	50,590.28
EXCESS DISBURSEMENTS	17,146.41
CASH BEGINNING OF YEAR	19,395.82
CASH END OF YEAR	2,249.41

NOTE - THIS STATEMENT DOES NOT INCLUDE RECEIPTS AND DISBURSEMENTS WHICH THE ASSOCIATION HAS PROCESSED THROUGH ITS LOTTERY AND BINGO BANK ACCOUNTS.

Lindberg, Tronnes & Partners Chartered Accountants

CCA-05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Red Deer

NAME OF ORGANIZATION: Red Deer Association For The Mentally Handicapped

DATE APPROVED: April 19, 1988 19 **FILE NUMBER:**

DATE OF CAMPAIGN: May 28, 1988

Type of Campaign: Canoe-A-Thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$2,500.00	$2,209.50
Other:		
Total Campaign Revenue:	$2,500.00	$2,209.50
CAMPAIGN EXPENSES: (List each category)		
Ribbons (advertising)	$ 125.00	$ 44.50
Photocopying	$ 75.00	$ 0.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	$200.00	$ 44.50
Net Proceeds from Campaign:	$2,300.00	$2,165.00

Disposition of net proceeds: (Attach a list if necessary)

Program development, purchasing equipment and supplies for recreational activities involving three residential programs within the City of Red Deer.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

RL MacKenzie

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Red Deer Christian School Red Deer

DATE APPROVED: .... 19.......... **FILE NUMBER:** ....

DATE OF CAMPAIGN: Oct 16, 1987 to Oct 30, 1987

Type of Campaign: Sale of Chocolates

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:	5200.00	5170.99
CAMPAIGN EXPENSES: (List each category)		
prizes	100.00	92.00
Cost of chocolates	3950.00	3950.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	4050.00	4042.00
Net Proceeds from Campaign:	1150.00	1128.99

Disposition of net proceeds: (Attach a list if necessary)

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

....
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Red Deer Christian School Red Deer

DATE APPROVED: March 10 1988 FILE NUMBER:

DATE OF CAMPAIGN: Oct 14 - 29/88

Type of Campaign: Door to door chocolate bar sales

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:		4483.00
CAMPAIGN EXPENSES: (List each category)		
Cost		2614.95
prizes		100.00
ADMINISTRATION EXPENSES: (List each category)		
		2714.95
Total Campaign Expenses:		
Net Proceeds from Campaign:		1,768 05

Disposition of net proceeds: (Attach a list if necessary)

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Helena VanderLine
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Red Deer Firefighters Community Fund Red Deer

DATE APPROVED: .... 19.......... **FILE NUMBER:** ....

DATE OF CAMPAIGN: 1986-11-01/1987-10-31

Type of Campaign: Christmas tree pick up and mail appeal

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		6,347.08
Other:		475.46
Total Campaign Revenue:		6,822.54
CAMPAIGN EXPENSES: (List each category)		
Refer attached audited financila statement		604.89
ADMINISTRATION EXPENSES: (List each category)		
Refer attached audited financial statement		187.91
Total Campaign Expenses:		792.80
Net Proceeds from Campaign:		6,029.74

Disposition of net proceeds: (Attach a list if necessary)

Red Deer Regional Hospital Centre 4,740.82

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

J. H. Pallo & Co.
(Signature of Independent Qualified Auditor)
J. H. Pallo & Co.

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Red Deer Christmas Bureau Society Red Deer

DATE APPROVED: 22 October 19 87 **FILE NUMBER:**

DATE OF CAMPAIGN: 16-11-87 to 16-01-88

Type of Campaign: Donations

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	$ 61,000.00	$ 60,967.76
Other:		
Total Campaign Revenue:		
CAMPAIGN EXPENSES: (List each category)		
	500.00	254.56
	500.00	1,003.94
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	1,000.00	1,258.50
Net Proceeds from Campaign:	$ 60,000.00	$ 59,709.26

Disposition of net proceeds: (Attach a list if necessary)
To provide Christmas Dinner and Toys for needy families.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Jerome Roth
~~(Signature of Independent Qualified Auditor)~~ President

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Red Deer Gymnastic Association — Red Deer

Balance Sheet As At June 30, 1988
(unaudited)

Assets

Period: September 1 - December 30, 1988
Type of Campaign: Sale of paper pads

Operating Fund

	1988	1987
Cash	$ 8,783	$ 4,473
Accounts receivable	315	764
Inventory	-	379
Prepaid expenses	2,099	2,099
	11,197	7,715

Capital Fund

	1988	1987
Fixed assets (Note 1)		
Gym equipment	62,440	62,440
Office equipment	1,825	1,825
Leasehold improvements	15,081	15,081
	79,346	79,346
	$ 90,543	$ 87,061

Liabilities and Members' Equity

Operating Fund

	1988	1987
Bank loan	$ -	5,000
Accounts payable	3,363	5,565
Deferred revenue	1,165	-
	4,528	10,565
Members' equity (deficit)	6,669	(2,850)
	11,197	7,715

Capital Fund

	1988	1987
Members' equity in fixed assets	79,346	79,346
	$ 90,543	$ 87,061

Approved by the association

President ______________________

Treasurer ______________________

Date ______________________

DISPOSITION OF NET PROCEEDS:

Operating revenue for youth gymnastics programs.

RED DEER RINGETTE ASSOCIATION TOURNAMENT

Red Deer

Period: February 13 - 14, 1988

INCOME Type of Campaign: Souvenir sales and admission for tournament

REGISTRATION FEES	2700.00
LIONS CLUB DONATION	1500.00
TO COVER N.S.F. CHEQUE & SERVICE CHARGE	154.00
DONATIONS	1500.00
SOUVENIERS SALES	1448.88
ADMISSION CHARGE	393.85
50-50 DRAWS	257.75
OTHER DRAWS	86.61
TOTAL	8041.09

EXPENCES

N.S.F. CHEQUE	150.00
SERVICE CHARGE ON N.S.F. CHEQUE	4.00
CITY OF RED DEER- ICE	2254.60
THE TROPHY LOFT- TROPHIES	1391.50
RINGETTE ALBERTA	25.00
PERSIMMON PATCH	20.00
CONCESSIONS (FIRST AID ATTENDANTS/REFS)	98.50
PRINTING OF CHEQUES	4.55
BRAND X COPY	23.55
REFEREES	800.00
DOLL FOR DRAW	20.00
PHONE	59.20
STATIONARY & 50-50 TICKETS	72.36
ST. JOHN'S AMBULANCE	100.00
SOUVENIERS	1208.70
TOTAL	6231.96

INCOME TOTAL	8041.09
EXPENCE TOTAL	6231.96
TOTAL PROFIT	1809.13

DISPOSITION OF NET PROCEES: B. J. JENKENS (C.M.A.)

Ringette Tournaments registrations out of City and within, Ice time, and any other expenses that may occur, e.g. replacement of equipment, goalie sticks, pins and ring

THE REHABILITATION SOCIETY OF CALGARY FOR THE HANDICAPPED Calgary

STATEMENT OF CHANGES IN UNRESTRICTED CASH POSITION

FOR THE YEAR ENDED MARCH 31, 1987

Period: January 1 - October 31, 1987
Type of Campaign: Solicitation, fund raising events

	1987	1986
OPERATING ACTIVITIES:		
Excess (deficiency) of revenue over expenses	$ (79,581)	$ 7,531
Add- Charges to operations not involving cash		
Depreciation	81,426	32,842
Loss on disposal of equipment	-	133
	$ 1,845	$ 40,506
Change in non-cash working capital balances		
Accounts receivable	$ 15,483	$ 5,444
Inventory - Workshop operations	(12,920)	11,627
- Supplies	535	1,190
Prepaid expenses	(4,023)	(3,215)
Accounts payable	972	4,935
	$ 47	$ 19,981
	$ 1,892	$ 60,487
INVESTING ACTIVITIES:		
Advances from Restricted Surplus	$ 20,644	$ 8,939
Allocations to Restricted Surplus:		
Equipment purchased	-	(8,937)
	$ 20,644	$ 2
Increase in cash	$ 22,536	$ 60,489
UNRESTRICTED CASH, beginning of year	28,046	(32,443)
UNRESTRICTED CASH, end of year	$ 50,582	$ 28,046
UNRESTRICTED CASH COMPRISED OF:		
Cash	$ 50,582	$ 30,746
Bank loan	-	(2,700)
	$ 50,582	$ 28,046

DISPOSITION OF NET PROCEEDS:

Raising the agency's share (25%) of the cost of a building in which they have relocated the vocational rehabilitation program (balance of $1,560,000 is committed from the Provincial Government).

CCA-05 101

Alberta
CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: The Richard Eaton Singers Edmonton

DATE APPROVED: May 9th 19 88 **FILE NUMBER:** 3114 ✓

DATE OF CAMPAIGN: April 23rd and 24th (Provisional licence #3114 was issued April 13, 1988 and ratified May 5th, 1988.)

Type of Campaign: Garage Sale, Bottle Drive

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:	$1,700.00	$1,828.51
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
	100.00 (float)	100.00 (float)
	16.40 Ads	13.90 Ads
Total Campaign Expenses:	116.40	113.90
Net Proceeds from Campaign:	$1,583.60 (Estimate)	$1,714.61 (Actual)

Disposition of net proceeds: (Attach a list if necessary)

To raise funds for the tour to Holland - June 24, 1988 Pre-Tour Concert.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: The Richard Eaton Singers Edmonton

DATE APPROVED: January 7th 19 88 **FILE NUMBER:** 2985

DATE OF CAMPAIGN: January 18/88 - February 19/88

Type of Campaign: solicitation by letter, in-person visits, telephoning

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$2000.00	$2500.00
Other:		
Total Campaign Revenue:	$2000.00	$2500.00

CAMPAIGN EXPENSES: (List each category)

Postage	$ 44.40
Materials/Supplies	$ 28.40
Photocopying	$ 68.40
Phone	$ 11.20

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:	$ 100.00 (est.)	$ 152.40
Net Proceeds from Campaign:	$1900.00 (est.)	$2347.60

Disposition of net proceeds: (Attach a list if necessary)

All funds raised in the campaign were used to meet the expenses of staging Richard Eaton Singers'concerts in the 1988 season. These expenses included: orchestral musicians' salaries, soloists' salaries, venue rental costs, publicity and concert program costs, etc. .

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

M. Phillips-Rickey

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA-06 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Edmonton

SOCIAL SER

NAME OF ORGANIZATION: Rideau Park Elementary School

DATE APPROVED: June 19 87

FILE NUMBER: REF. NO. 2875

DATE OF CAMPAIGN: October 8 - 19, 1987

Type of Campaign: No door to door solicitation, just accept orders for the merchandise and then the merchandise is ordered and delivered.

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$6,000.00	$13,109.00
Other:	--	--
Total Campaign Revenue:	6,000.00	13,109.00
CAMPAIGN EXPENSES: (List each category)		
Cost of merchandise sold	3,600.00	8,185.20
Damaged merchandise returned		(261.00)
Uncollected account		18.00
N.S.F. charges		4.00
ADMINISTRATION EXPENSES: (List each category)		
	Nil	Nil
Total Campaign Expenses:	3,600.00	7,946.20
Net Proceeds from Campaign:	$2,400.00	$5,162.80

Disposition of net proceeds: (Attach a list if necessary)

100% towards playground equipment and site preparation.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

info on file as above.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA-09 181

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: RIDEAU PARK PARENTS' ADVISORY COMMITTEE Calgary

DATE APPROVED: OCTOBER 16, 1987 **FILE NUMBER:**

DATE OF CAMPAIGN: NOVEMBER 13 - 27,1987.

Type of Campaign: Chocolate sale

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	NIL	NIL
Other: CHOCOLATE SALES	$9698	$8444
Total Campaign Revenue:	9698	8444
CAMPAIGN EXPENSES: (List each category)		
PURCHASES	4560	4939
NOTE: ENDING INVENTORY ON HAND AT END OF CAMPAIGN - 761 bars.		
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	4560	4939
Net Proceeds from Campaign:	$5138	$3505

Disposition of net proceeds: (Attach a list if necessary)

School equipment and supplies.

Edward Hitterton

(Signature of Independent Qualified Auditor)

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Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Edmonton

NAME OF ORGANIZATION: ROCKY MOUNTAIN ELK FOUNDATION CANADA - EDMONTON CHAPTER

DATE APPROVED: .... 19........ FILE NUMBER: 3143 ✓

DATE OF CAMPAIGN: May 5, 1988

Type of Campaign: Auction of merchandise donated and purchased

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		23,527.50
Total Campaign Revenue:		23,527.50
CAMPAIGN EXPENSES: (List each category)		
Merchandise		4,218.55
Memberships		1,750.00
Banquet		3,785.00
Raffle expenses		547.96
Promotion and door prises		3,248.20
Framing prints		1,284.30
ADMINISTRATION EXPENSES: (List each category)		
Administrative		414.95
Bank charges		32.95
NSF cheque		119.00
Cash shortage		1,522.00
Managememt fees		3,302.30
Total Campaign Expenses:		20,225.21
Net Proceeds from Campaign:		3,302.29

Disposition of net proceeds: (Attach a list if necessary)

To protect trust accounts

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

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Alberta
CONSUMER AND CORPORATE AFFAIRS

CCA-08

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS A

NAME OF ORGANIZATION: ROLAND MICHENER ELEMENTARY SCHOOL Calgary

DATE APPROVED: November 20 19 87 **FILE NUMBER:**

DATE OF CAMPAIGN: November 26, 1987 to January 13, 1988

Type of Campaign: Pledges

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$6000	$4500
Other:		
Total Campaign Revenue:	6000	4500
CAMPAIGN EXPENSES: (List each category)		
Prizes [spent]	600	346
Prizes [unspent - committed & unclaimed]	-	125
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	600	471
Net Proceeds from Campaign:	$5400	$4029

Disposition of net proceeds: (Attach a list if necessary)

1. Field trips ------------ $1,824. ($1,339 unspent)
2. School equipment ------- $1,030. ($1,000 unspent)
3. Phys. Ed. equipment ---- $ 876.
4. Computers -------------- $ 299.

Edward H. Horton
(Signature of Independent Qualified Auditor)

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CCA-05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: ROSS SHEPPARD EVEREST TREKKING GROUP Edmonton

DATE APPROVED: 19 **FILE NUMBER:** 3024 ✓

DATE OF CAMPAIGN: February 13, 1988

Type of Campaign: Dried firewood sale

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		22.00
Other: Firewood Sales		580.95
Total Campaign Revenue:		602.95
CAMPAIGN EXPENSES: (List each category)		
Fire Pak Ltd.		308.70
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		
Net Proceeds from Campaign:		$294.25

Disposition of net proceeds: (Attach a list if necessary)

Balance of Funds are in the Ross Sheppard Trust Account

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Richard Toogood

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Rosslyn Junior High School Edmonton

DATE APPROVED: November 3, 19 88 **FILE NUMBER:** 3263 ✓

DATE OF CAMPAIGN: 24-10-88 to 7-11-88

Type of Campaign: Christmas Teddies Sale

	ESTIMATED	**ACTUAL**
CAMPAIGN REVENUE:		
Contributions/Donations:	7,200.	4,213.00
Other:		
Total Campaign Revenue:	7,200.	4,213.00
CAMPAIGN EXPENSES: (List each category)		
(1) Cost of Xmas Teddies	4,420.	2,638.08
ADMINISTRATION EXPENSES: (List each category)		
Prizes	550.00	350.00
incidentials (paper)		20.00
Total Campaign Expenses:	4,970.00	3,008.08
Net Proceeds from Campaign:	2,230.00	1,204.92

Disposition of net proceeds: (Attach a list if necessary)

Funds raised will be used to help cover expenses pertaining to the Russia student trip.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Rotaract Club of Calgary (The) Calgary
Period: February 1 - March 12, 1988
Type of Campaign: Pledges

1988 ROTARY ANNUAL DINNER BUDGET

AS OF MARCH 23, 1988

WITH COMPARISON TO 1987 ACTUALS

	1988 Budget	1987 Actual
Campaign Revenues:		
Ticket Sales (80 tables @ $1500 each)	$120,000.00	$124,438.00
Sponsors & donations (5 @ $5000 & $500 donations)	25,500.00	21,900.00
Interests income	800.00	808.00
TOTAL REVENUE	$146,300.00	$147,147.00
Campaign Expenses:		
Dinner Costs (Schedule 1)	$ 34,800.00	$ 32,040.00
Sponsors Breadfast (or lunch)	500.00	- included in the above
Speaker costs (Schedule 1)	21,350.00	29,626.00
Printing	3,000.00	5,470.00
Advertising & Public Relations	3,000.00	2,882.00
Administration	2,000.00	1,103.00
TOTAL EXPENSES	$ 64,650.00	$ 71,121.00
NET DINNER PROCEEDS	$ 81,650.00	$ 76,062.00

Note: Dinner costs up approximately 10%
Speaker costs down 28%
Total Cost per person budgeted at $101.02

Dinner Costs: (Based on 80 tables/640 people) Schedule 1

(Meal & Spirits per John Klemp)

	/Person	Total
Meal Price - same as last year	$ 27.25	$17,440.00
Bar prices - hi-balls (2.95 from 2.85) beer (2.50 from 2.40)	$ 7.50	$ 4,800.00
Wine - Assumed $5.00/person (1/2 bottle) Corkage @ $5.00/bottle	5.00 2.50	4,800.00

DISPOSITION OF NET PROCEEDS:

Providing UNICEF with a donation to support their child immunization program.

Rotary Club Air Cadet Committee - Grande Prairie

Period: September 19, 1987
Type of Campaign: Bottle Drive

AIR CADET LEAGUE OF CANADA

577	GRANDE PRAIRIE AIR CADETS	GRANDE PRAIRIE, ALBERTA
Squadron No.	Name	Location

AIR CADET LEAGUE BY-LAW XIX (4)
As specified in League By-Law XIX (4), Local Sponsoring Committees are required to submit to the Air Cadet League of Canada an annual statement of receipts and expenditures. Please note that this is a constitutional requirement of the Air Cadet League and all Sponsoring Committees are expected to comply with the provisions of By-Law XIX (4).

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED August 31, 1988

Please complete in triplicate

RECEIPTS

Carried forward from previous statement, (Cash in Bank and on hand)	$	4,135
Government Grants: Contingency Allowance		
Band Allowance		288
Training Allowance		
Grants from Sponsoring Body		
Squadron Fund-raising activities (list)		7,500
Bottle drive		
Clean ups		484
Ticket sales		428
Donations and Sundry Revenue		134
		2,634
Total Receipts:	$	15,603

DISBURSEMENTS

Provincial Committee Assessment		
Squadron Quarters Expense Rent	$	223
Training Equipment Supplies etc.		935
Trips and Transportation		2,101
Air Cadet Insurance		2,053
Band Equipment, Maintenance, Music, etc		
Sports		
Entertainment, Cadet Banquets, etc		1,489
Prizes and Presentations		
Summer Camp Expenses		148
Flying or Gliding Scholarships		
Medical Examinations		
Recruiting and Publicity		
Annual Inspection		368
Administration Costs — Office Supplies, etc. Equipment		325
Other Expenses Selection Board		2,403
League meetings & courses		350
Prior period adjustment of receivables		1,102
		500
Total Disbursements:	$	11,997
Cash in Bank and on hand	$	3,606

CERTIFIED CORRECT

Chairman

Auditor or Bank Manager

One copy for Squadron files, one to Provincial Committee and one to Air Cadet League Headquarters, 424 Metcalfe Street, Ottawa, Ontario, K2P 2C3

(ACC 9)

Provincial

THE ROYAL CANADIAN LEGION - POPPY FUND

Alberta N.W.T.Command

STATEMENT OF RECEIPTS, EXPENDITURES AND SURPLUS

YEAR ENDED SEPTEMBER 30, 1988

Period: November 1 - 11, 1988

Type of Campaign: Sale of veteran manufactured wreaths and poppies.

	1988	1987
eceipts		
Poppy sales	$ 287,911	$ 286,726
Donations	4,815	2,100
Interest	290	338
	293,016	289,164
xpenditures		
Cost of sales	230,759	227,859
Assistance grants	16,622	23,509
Campaign expenses	21,914	20,878
Committee expenses	90	75
	269,385	272,321
Excess of revenue over expenditures	23,631	16,843
Surplus, beginning of year	53,946	37,103
Surplus, end of year	$ 77,577	$ 53,946

DISPOSITION OF NET PROCEEDS:

Giving assistance to needy ex-service personnel and their families.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-CS 10

FINANCIAL STATEMENT OF CAMPAIG REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: Rotary Club of Calgary (Downtown) Calgary

DATE APPROVED: April 20 19 88 **FILE NUMBER:**

DATE OF CAMPAIGN: April 15, 1988 - June 14, 1988

Type of Campaign: Annual Dinner, Speaker

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	145,500	$159,839
Other:	800	301
Total Campaign Revenue:	146,300	160,140
CAMPAIGN EXPENSES: (List each category)		
Dinner expenses	35,300	34,727
Speaker expenses	21,350	16,538
Printing expenses	3,000	4,726
Advertising expenses	3,000	1,735
ADMINISTRATION EXPENSES: (List each category)		
Mail Courier	2,000	1,050
Bank Charges	-	13
Total Campaign Expenses:	64,650.00	58,789.00
Net Proceeds from Campaign:	81,650.00	101,351.00

Disposition of net proceeds: (Attach a list if necessary)
Proceeds of campaign transferred to Rotary Community Service Fund and disbursed accordingly.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

C.A.
(Signature of Independent Qualified Auditor)
Stephen Austin C.A.
Rotary Dinner Treasurer

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Royal Canadian Legion # 54 Grande Prairie ✓

DATE APPROVED: October 6,1988 19 FILE NUMBER: 76 -88

DATE OF CAMPAIGN: October 7, 1988 to November 10/88

Type of Campaign: Selling poppies and wreaths, donations etc.

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	15,000.00	21,106.55
Other:		
Total Campaign Revenue:	15,000.00	21,106.55
CAMPAIGN EXPENSES: (List each category)		
purchase poppies	9,000.00	13,429.50
advertising		651.12
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	9,000.00	14,080.62
Net Proceeds from Campaign:	6,000.00	7,025.93

Disposition of net proceeds: (Attach a list if necessary)

To provide assistance to Veterans and their families.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)
President Branch # 54

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

PROVINCE OF ALBERTA

CCA-05 1

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: RP Eye Research Foundation Provincial, Edmonton, Calgary, Red Deer, Drumheller, Medicine Hat, Grande Prairie

DATE APPROVED: .... 19........ FILE NUMBER: none given

DATE OF CAMPAIGN: June 11 - 12, 1988

Type of Campaign: Ride for sight

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		$ 85,470.00
Other:		
Total Campaign Revenue:		85,470.00
CAMPAIGN EXPENSES: (List each category)		
Promotion		74.00
Conference/Travel		2,759.00
Printing/Stationary		79.00
Telephone		3,675.00
Postage/Delivery		1,208.00
Regalia		900.00
Misc.		2,717.00
ADMINISTRATION EXPENSES: (List each category)		
The costs of administration are carried by the RP Eye Research Foundation office in Toronto, Ontario.		
Total Campaign Expenses:		11,412.00
Net Proceeds from Campaign:		$ 74,058.00

Disposition of net proceeds: (Attach a list if necessary)

Research grants to scientists at Canadian universities and hospitals who are investigating the causes and possible cures for retinitis pigmentosa and related inherited, degenerative retinal diseases

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

1987 audited financial statements are enclosed

See Attached Accountants' Report

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

SALVAIDE DEVELOPMENT ASSOCIATION OF CALGARY

Calgary

STATEMENT OF INCOME & EXPENSE
FOR THE 2 MONTH PERIOD ENDING JULY 31, 1988

Period: May 29, 1988
Type of Campaign: Walk-A-Thon

REVENUE	
Walk-a-thon	$ 1,275.40
EXPENSE	
Printing	$ 103.84
Postage	51.47
Stationary	19.55
Telephone	63.95
Booking fees	50.00
TOTAL EXPENSE	$ 288.81
NET INCOME	$ 986.59

DISPOSITION OF NET PROCEEDS:

Supporting humanitarian aid projects in rural El Salvador.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-CS 1

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: The Salvation Army Grande Prairie

DATE APPROVED: April 30/88 19........ **FILE NUMBER:** 37-88

DATE OF CAMPAIGN: May 1 – May 13/88

Type of Campaign: Letter, Door to Door

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$ 13,200.00	$ 8,944.16
Other:		
Total Campaign Revenue:		$ 8,944.16
CAMPAIGN EXPENSES: (List each category)		
Stationery & Supplies		213.00
Postage		151.26
Meal – Campaign Committee		157.50
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		521.76
Net Proceeds from Campaign:		$ 8,422.40

Disposition of net proceeds: (Attach a list if necessary)

All monies sent to Head Office in Toronto.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Capt. Ray ....
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: The Salvation Army Medicine Hat

DATE APPROVED: April 13 19 88 FILE NUMBER:

DATE OF CAMPAIGN: May 2nd to 7th, 1988

Type of Campaign: Door to door blitz, mail

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	17,500.00	19,070.40
Other:		
Total Campaign Revenue:	17,500.00	19,070.40
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		
Net Proceeds from Campaign:	17,500.00	19,070.40

Disposition of net proceeds: (Attach a list if necessary)

Direct transfer of $15,120.00 to Salvation Army National Campaign in Toronto. Of this amount $1,665.70 represents funds from the 1987 Red Shield Campaign and $13,459.40 from the 1988 campaign. Funds on deposit as of August 22, 1988 amount to $5,616.10.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-06.1

berta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: The Salvation Army (Medicine Hat) - Christmas Appeal Medicine Ha

DATE APPROVED: October 29, 1987 FILE NUMBER:

DATE OF CAMPAIGN: November 1, 1987 - December 31, 1987

Type of Campaign: Christmas cheer kettles, letter appeal

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$ 40,000	$ 33,774
Other:	--	--
Total Campaign Revenue:	40,000	33,774
CAMPAIGN EXPENSES: (List each category)		
Advertising	1,500	1,602
Christmas Cheer Sunshine Bags	2,500	1,359
Christmas Hampers		1,129
Transfer to Headquarter (Percentage)	3,500	2,861
Vehicle expense	100	
Christmas letters	300	
ADMINISTRATION EXPENSES: (List each category)		
Accounting	250	200
Office	300	
Total Campaign Expenses:	8,450	7,151
Net Proceeds from Campaign:	31,550	26,623

Disposition of net proceeds: (Attach a list if necessary)

- Net proceeds fund ongoing emergency and welfare support for needy members of the community

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Unaudited - See Notice to Reader)
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

THE SALVATION ARMY
1987 CHRISTMAS KETTLE FUND

Provincial, Edmonton,
Grande Prairie

Statement of Cash Receipts and Disbursements

(with comparative figures for 1986)

Period: November 26 - December 31, 1987
Type of Campaign: Christmas Kettles, Letter Appeal

	1987	1986
Receipts:		
Kettle donations	127,771	124,312
Receipted donations	109,701	54,015
Miscellaneous revenue	14,066	-
Total receipts	251,538	178,327
Disbursements:		
Salaries	14,044	17,905
Purchases	51,221	68,383
Truck rental	-	1,638
Travel expenses	186	-
Kettle maintenance	506	-
Sundry	1,992	-
	67,949	87,926
Grocery vouchers	-	1,005
Total disbursements	67,949	88,931
Net receipts before the following	183,589	89,396
Grants and centage payments:		
Family Service Department	70,083	37,950
Divisional Headquarters	11,796	8,038
Westmount Corps.	4,209	3,493
Berkshire Corps.	1,836	2,182
Forest Lawn Corps.	2,298	2,239
Glenmore Temple	795	709
Spanish Corps.	4,006	-
Total grants and centage payments	95,023	54,611
Christmas Clearing Bureau:		
Salaries	8,104	1,217
Postage	1,803	1,174
Professional fees	1,200	1,000
Office supplies	633	80
Printing	1,445	758
Telephone	200	-
Rent/utilities	1,200	-
Total Christmas Clearing Bureau	14,585	4,229
	109,608	58,840
Excess receipts over disbursements	73,981	30,556
Cash, beginning of 1987 campaign	77,926	47,370
Cash, end of 1987 campaign	$ 151,907	77,926

See accompanying note.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-06 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Provincial

NAME OF ORGANIZATION: The Salvation Army, Edmonton (For District Corps see attached list)

DATE APPROVED: .... 19........ **FILE NUMBER:** ....

DATE OF CAMPAIGN: May 1st to May 31st, 1988

Type of Campaign: Door to door residential canvass, business canvass (letter appeal)

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		75,540.00
Other: Interest		998.96
Total Campaign Revenue:		76,538.96
CAMPAIGN EXPENSES: (List each category)		
As per attached list which includes Salaries, Postage, Stationery, Supplies, Office Expense and Travel		4,050.36
ADMINISTRATION EXPENSES: (List each category)		
National Assessment for Advertising, Newspaper, T.V., Radio etc. (5%)		3,826.95
Total Campaign Expenses:		7,877.31
Net Proceeds from Campaign:		68,661.65

Disposition of net proceeds: (Attach a list if necessary)

Maintenance of the Salvation Army's Social and Welfare work.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Bruce Gillard C.A.
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: SCOUTS - Blue Quill Scouts Edmonton

DATE APPROVED: January 7, 1988 19........ FILE NUMBER: 3035

DATE OF CAMPAIGN: March 15/88 to May 1/88

Type of Campaign: Flyers, canvassing

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other: Fertilizer Sales	$ 5,500	$ 2,716.45
Total Campaign Revenue:	$ 5,500	$ 2,716.45
CAMPAIGN EXPENSES: (List each category)		
Fertilizer	$ 3,000	$ 1,656.10
Advertising	500	0.00
Trucking	300	82.00
Stationery & Printing	200	0.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	$ 4,000	$ 1,738.10
Net Proceeds from Campaign:	$ 1,500	$ 978.35

Disposition of net proceeds: (Attach a list if necessary)

Purchase of equipment and supplies for Beavers, Cubs, and Scouts in the Blue Quill area of Edmonton.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Not applicable.

(Signature of Independent Qualified Auditor)
TREASURER

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

SCOUTS -

Boy Scouts of Canada
Red Deer District
Red Deer, Alberta

Period: November 1 - 10, 1988
Type of Campaign: fruit sales

Year End Financial Statement

Year Ended Aug. 31, 1988

EXPENSES

District Commissioner Grp. Expenses	$ 1 733.80
District President & Executive Expenses	152.56
Log Cabin Expenses	248.08
Quarter Master Expenses	323.50
Executive & D.C. Registrations	330.00
Stationery, Copies & Supplies	77.41
Training Costs	233.05
Family Registration Subsidy	510.00
Scouting Brotherhood Donations	202.10
Badges, Awards & Pins	185.50
Scout Shop Deposit	64.95
Boy Events Subsidy	100.00
	$ 4 160.95

INCOME

Christmas Tree Sales	$ 3 500.00
Interest Income	690.94
Bottle Drive Commission	110.00
Donations	33.00
Misc. Revenue	130.05
	$ 4 463.99

Reconciliation

Opening Bank Balance	$13 689.44
Income	4 463.99
	18 153.43
Less Expenses	(4 160.95)
Closing Bank Balance	$13 992.48

Prepared by:

G.N. Yeomans
Red Deer District Treasurer

DISPOSITION OF NET PROCEEDS:

Funding Boy Events and program of activities for the coming season.

CCA-05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: SCOUTS - 37 th Scout Group Committee Edmonton

DATE APPROVED: March 8 /88 19........ **FILE NUMBER:** 3045

DATE OF CAMPAIGN: 12/3/88 to 16/4/88

Type of Campaign: Door to door fertilizer sales

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	2000.00	
Other:	—	
Total Campaign Revenue:	—	1083
CAMPAIGN EXPENSES: (List each category)		
Cost of Fertilizer	1100.00	632
ADMINISTRATION EXPENSES: (List each category)		
	—	
	—	
Total Campaign Expenses:	1100.00	632
Net Proceeds from Campaign:	922.00	451

Disposition of net proceeds: (Attach a list if necessary)

Camps + activities

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Don J. Cloun
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta
CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Scouts - 59th Edmonton Cub & Scout Group

NAME OF ORGANIZATION: 59th Cub & Scout Group. Edmonton

DATE APPROVED: .... 19........ **FILE NUMBER:** 3059 ✓

DATE OF CAMPAIGN: April 16, 1988

Type of Campaign: Sale and delivery of fertilizer

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other: (Sales)		4857.35
Total Campaign Revenue:		4857.35
CAMPAIGN EXPENSES: (List each category)		
Purchases (Product)		2898.45
Vehical Rent		219.80
Order Forms		244.13
ADMINISTRATION EXPENSES: (List each category)		
		0
Total Campaign Expenses:		3362.38
Net Proceeds from Campaign:		1494.97

Disposition of net proceeds: (Attach a list if necessary)

Operation of 59th Cub & Scout Groups for 1988/89.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-08.101

Alberta

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

CONSUMER AND CORPORATE AFFAIRS

PUBLIC CONTRIBUTIONS ACT

SCOUTS - 84th Bannerman Scout Group

NAME OF ORGANIZATION: 84th Bannerman Scout Group Edmonton

DATE APPROVED: 7 April 1988 **FILE NUMBER:** 3062 ✓

DATE OF CAMPAIGN: 12 Mar. 88 – 18 April 88

Type of Campaign: Door to door sales

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:	2100.00	1517.10
Total Campaign Revenue:	2100.00	1517.10
CAMPAIGN EXPENSES: (List each category)		
Fertilizer purchase [illegible]	1100.00	657.85
Westland Dist.		112.00
W.W. Arcade		126.50
Printing of Flyers	85.00	102.55
ADMINISTRATION EXPENSES: (List each category)		
	0	0
Total Campaign Expenses:	1185.00	998.90
Net Proceeds from Campaign:	915.00	518.20

Disposition of net proceeds: (Attach a list if necessary)

Scout Camp, Booked for: May 20,21,22/88	Anticipated Cost	600.00
Cub Camp, Booked for: June 4,5/88	Anticipated Cost	400.00
Beaver Camp Booked For: May 28/88	Anticipated Cost	200.00
	Total:	1200.00

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

K.A. Berry

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

SCOUTS - Ottewell 120th Group Committee Edmonton

FINAL

FERTILIZER 88 STATEMENT

Apr.17,1988

Period: March 12 - April 16, 1988

Type of Campaign: Selling fertilizer door to door

#	Type	Cost	Sold	Extras
48	34-0-0	$ 283.20	$ 458.40	
112	16-20-0	761.60	1243.00	
33	20-10-5	140.25	250.80	
8	12-51-0	76.00	111.60	
36	34-17-0	280.80	409.50	
33	GR.UP	181.50	382.40	
35	GR.CROSS	402.50	610.30	
8	GRASS SEED	19.20	35.20	
		$ 2145.10	$ 3501.20	

EXPENSES

313 bags fertilizer	$ 2145.10
flyers	75.00
Food	23.50
	$ 2243.60

INCOME

DONATIONS	CASH	$ 49.90
	Cliff's Towing (truck)	
Sales		$ 3501.20
		$ 3551.10

PROFIT $ 1307.50

KEITH WILSON

DISPOSITION OF NET PROCEEDS:

To help defray costs of activities and projects of 120th Group, Beavers, Cubs, Scouts, Venturers (Camps, field trips, badges, group supplies).

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS A

Scouts - 122nd Scouting Group (Rundle)

NAME OF ORGANIZATION: 122nd Scouting Group (Rundle) Edmonton, Alberta Edmonton

DATE APPROVED: March 3 19 88 **FILE NUMBER:** 3049 ✓

DATE OF CAMPAIGN: March 1, 1988 to April 30, 1988

Type of Campaign: Door to door sales

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	$2,000.00	$547.05
Other:		
Total Campaign Revenue:		$547.05
CAMPAIGN EXPENSES: (List each category)		
	McEwens	$204.05
	W.W. Arcade	126.50
	Westland Dist.	11.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		$341.55
Net Proceeds from Campaign:		$205.50

Disposition of net proceeds: (Attach a list if necessary)

The entire amount will be used for our 3 day Camp for the members of the 122nd Cub Pack to be held May 12,22,23, 1988.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Treasurer

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-06 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Scouts - 129th Edmonton Boy Scouts

NAME OF ORGANIZATION: 129th Edmonton Edmonton

DATE APPROVED: March 3rd 19 88 FILE NUMBER: Licence # 3055

DATE OF CAMPAIGN: April 27/1988

Type of Campaign: Fertilizer sales

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:	1,323 04	696.60
CAMPAIGN EXPENSES: (List each category)		
Chq #342 McEwens Fuel + Fertilizer Ltd		339.80
#343 W.W. Arcade W+F		69.00
#344 Westland Distributors Fertilizer		33.00
#345 McEwens Fuels + fertilizer		32 05
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	820 45	473.85
Net Proceeds from Campaign:	502.59	222.75

Disposition of net proceeds: (Attach a list if necessary)

Summer Camp
Camp stove

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Margaret Heil
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Scouts - #137 MAYFIELD SCOUTS Edmonton

DATE APPROVED: MARCH 1, 19 88 **FILE NUMBER:** 3050 ✓

DATE OF CAMPAIGN: MARCH 12 - 23, 1988

Type of Campaign: Sale of lawn fertilizer

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		.70
Other:	4,500.00	2,062.00
Total Campaign Revenue:	4,500.00	2,062.70
CAMPAIGN EXPENSES: (List each category)		
Cost of Lawn Fertilizer	3,300.00	1,211.50
Advertising	100.00	24.00
Truck Rental	100.00	10.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	3,500.00	1,245.50
Net Proceeds from Campaign:	$1,000.00	$ 817.20

Disposition of net proceeds: (Attach a list if necessary)

Net proceeds will be used for camping, camping equipment, field trips (archery & rifle range, etc.)

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

F.C.A.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Scouts - #159 Silver Springs Group Calgary

STATEMENT OF RECEIPTS AND EXPENDITURES FOR REGULAR FUND FOR THE PERIOD SEPTEMBER 1, 1987 TO AUGUST 4, 1988

Period: May 15, 1988
Type of Campaign: Sale of fertilizer

Regular fund balance at September 1, 1987	$ 9,237.98
Revenue:	
Registration	7,256.50
Bottle drives	6,019.68
Scan delivery	150.00
Interest	414.58
Olympic program sales - net	820.75
Christmas decoration sales - net	221.55
	14,883.06
Funds available	24,121.04
Expenditures:	
Scouts Canada	6,665.00
Facility fee & rent	1,361.50
Program costs:	
Happy Valley	276.50
Bearspaw	283.01
Forest	278.50
A Pack	896.01
C Pack	406.90
D Pack	537.35
Scouts	627.73
Venturers	300.55
Group committee:	
Camps	771.00
Uniforms	160.60
Training	55.00
Badges	1,167.55
Camping & outdoors	1,668.52
Jamboree subsidy	250.00
Scarves	140.36
Venturer services	631.69
Supplies	401.30
Banquets - net	156.30
Bank service charges	26.15
Insurance	180.00
Total expenditures	(17,241.52)
Balance at August 4, 1988	$ 6,879.52

DISPOSITION OF NET PROCEEDS:

Scout and Venturer trip to Canadian Jamboree in 1989.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Scouts - 187 Aldergrove Venturers, Scouts, Cubs and Beavers Edmonto

NAME OF ORGANIZATION: 187 ALDERGROVE VENTURERS, SCOUTS, CUBS & BEAVERS

DATE APPROVED FEB 24/88 19 FILE NUMBER 3060 ✓

DATE OF CAMPAIGN: 03-0388 TO 23-04-88

Type of Campaign: Flyers, door to door canvass

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/~~Donations~~:	4000.00	3066.40
Other: DONATIONS		20.00
Total Campaign Revenue:	4000.00	3086.40
CAMPAIGN EXPENSES: (List each category)		
FERTILIZER PURCHASED	2500.00	1815.30
TRUCK RENTAL	100.00	—
PRINTING (ORDER FORMS)	100.00	100.00
MIS SUPPLIES	50.00	—
ADMINISTRATION EXPENSES: (List each category)		
NONE ONLY BANK CHARGES FOR EACH MONTH		
Total Campaign Expenses:	2750.00	1915.30
Net Proceeds from Campaign:	1250.00	1171.10

Disposition of net proceeds: (Attach a list if necessary)

Promoting and maintaining the scouting movement in the Aldergrove and Primrose areas.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Scouts - 202nd LaPerle Scouting Group Edmonton

DATE APPROVED: March 19 88. FILE NUMBER: 3048

DATE OF CAMPAIGN: March 9/88 - April 25/88

Type of Campaign: Door to door sales

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other: Sales		$3160.75
Total Campaign Revenue:		$3160.75
CAMPAIGN EXPENSES: (List each category)		
Cost of Goods sold		$1871.63
Stationary		7.98
Printing		115.00
Truck Rental		128.24
Advertising		4.00
Prize give-away		30.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		$2156.85
Net Proceeds from Campaign:		$1003.90

Disposition of net proceeds: (Attach a list if necessary)

To fund our Beaver and Cub Program

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Kerr
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

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FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Scout Group - 205th Woodbine Calgary

DATE APPROVED: Oct 1 19 87

DATE OF CAMPAIGN: 87/09/25

Type of Campaign: Selling apples

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		3819.42
Other:		
Total Campaign Revenue:		3819.42
CAMPAIGN EXPENSES: (List each category)		
Purchase of Apples (CO-OP)		1255.50
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		1255.50
Net Proceeds from Campaign:		2563.92

Disposition of net proceeds: (Attach a list if necessary)

Scouting Activities ie - purchase of tents
- sponsor field trips
- uniforms etc

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Fr. TONY PULLMAN
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: SCOUT GROUP WOODBINE 205th Calgary

DATE APPROVED: MARCH 18 /88 19 88 **FILE NUMBER:**

DATE OF CAMPAIGN: March 18 to April 15/88

Type of Campaign: Selling chocolate bars

'88 SEP -8 AM :17

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		3600.00
Other:		
Total Campaign Revenue:		3600.00
CAMPAIGN EXPENSES: (List each category)		
SUNSWEET FUNDRAISING INC. CHOCOLATE BARS		1603.12
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		
Net Proceeds from Campaign		
		1996.88

Disposition of net proceeds: (Attach a list if necessary)

Scouting Activities

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Scouts Canada - Woodvale 197

NAME OF ORGANIZATION: Scouts Canada - Woodvale # 197 Edmonton

DATE APPROVED: April 7 19 88 **FILE NUMBER:** 3068 ✓

DATE OF CAMPAIGN: 09-03-88 to 16-04-88

Type of Campaign: Door to door fertilizer sales

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:	\$ 5.500^{00}	\$ 2.051^{50}
Total Campaign Revenue:		
CAMPAIGN EXPENSES: (List each category)		
Fertilizer	3.500^{00}	1.230^{90}
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	3.500^{00}	1.230^{90}
Net Proceeds from Campaign:	2.000^{00}	820^{60}

Disposition of net proceeds: (Attach a list if necessary)

Development and education of all boys with Woodvale Scouts #197 movement.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-06 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATI SCOUTs TROOP CANYON MEADOWS 146 Calgary

DATE APPROVED: MARCH 18 19 88 FILE NUMBER: AA 88-54

DATE OF CAMPAIGN: 3/26/88 to 4/16/88

Type of Campaign: Door to door

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other: SALE OF FERTILIZER	3500 00	2946 00
Total Campaign Revenue:	3500 00	2946 00
CAMPAIGN EXPENSES: (List each category)		
COST OF FERTILIZER	1650 00	1554.40
TRUCK RENTAL + GAS	80 00	63.60
ADMINISTRATION EXPENSES: (List each category)		
	-NIL-	-NIL-
Total Campaign Expenses:	1730 00	1618 00
Net Proceeds from Campaign:	1770 00	1328 00
	50.6%	45.1%

Disposition of net proceeds: (Attach a list if necessary)

BOY SCOUTS, CUBS + BEAVER FUNCTIONS + SUPPLIES.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Len Yuzwa, C.A.
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Shangri-La Social Club Provincial

DATE APPROVED: March 2, 1988 FILE NUMBER:

DATE OF CAMPAIGN: April 1, 1988 to May 5, 1988

Type of Campaign: Bowl-A-Thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		21,797.56
Other:		192.94
Total Campaign Revenue:		21,990.50
CAMPAIGN EXPENSES: (List each category)		
Prizes		909.00
Facility Rent		468.00
Advertising		344.60
ADMINISTRATION EXPENSES: (List each category)		
Wages		2,542.00
Supplies and Stationery		262.86
Interest and Bank Charges		145.17
Legal and Accounting		63.25
Postage		37.00
Total Campaign Expenses:		4,771.88
Net Proceeds from Campaign:		17,218.62

Disposition of net proceeds: (Attach a list if necessary)

Purchase bus for senior citizens group. (See attached Balance Sheet)

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: S.H.A.R.E. Society (self-help, arts, recreation and Employment) Edmonton

DATE APPROVED: June 2, 1988 19.......... FILE NUMBER: #3166✓

DATE OF CAMPAIGN: June 28, 1988

Type of Campaign: Selling of advance tickets, Collecting of pledges

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	4,530.00	230.00
Other:		
Total Campaign Revenue:	4,530.00	230.00
CAMPAIGN EXPENSES: (List each category)		
Ticket Printing	120.00	100.00
Cheer leading	25.00	25.00
Intro Tea	100.00	50.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	245.00	175.00
Net Proceeds from Campaign:	4,285.00	55.00

Disposition of net proceeds: (Attach a list if necessary)

To support and maintain the offices of SHARE.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

B Morin
(Signature of Independent Qualified Auditor)
B. Morin. Satelite Office Systems.

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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Alberta
CONSUMER AND
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FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: SHERWOOD COMMUNITY SCHOOL Calgary

DATE APPROVED: JANUARY 29, 1988. **FILE NUMBER:**

DATE OF CAMPAIGN: MARCH 16 to APRIL 30, 1988.

Type of Campaign: Superthon

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	$3,000	$13,395
Other:		
Total Campaign Revenue:	3,000	$13,395.
CAMPAIGN EXPENSES: (List each category)		
Prizes	400	2,768
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	400	2,768
Net Proceeds from Campaign:	$2,600	$10,627

Disposition of net proceeds: (Attach a list if necessary)

Purchase Community-*School bus --- $10,627.*
Purchase uniforms for athletics
Support off-campus excursions.

Edward H. Heaton
(Signature of Independent Qualified Auditor)

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Alberta
CONSUMER AND CORPORATE AFFAIRS

CCA-0

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS A

Skate-To-Feed

Calgary

NAME OF ORGANIZATION: Canadian Foundation For World Development "Skate-to-Feed"

DATE APPROVED: March 7 19 88

DATE OF CAMPAIGN: April 10, 1988

Type of Campaign: Skate-A-Thon

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	2,000 00	3969 45
Other:	—	—
Total Campaign Revenue:	2000 00	3969 45
CAMPAIGN EXPENSES: (List each category)		
	500 00 (ICE RENTAL)	0
ADMINISTRATION EXPENSES. (List each category)		
	0	0
Total Campaign Expenses:	500 00	0
Net Proceeds from Campaign:	1,500 00	3,969 45

Disposition of net proceeds: (Attach a list if necessary)

Sent to head office in Toronto for distribution in Haiti for food and education

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Lorie Lindberg
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: SKILLS TRAINING AND SUPPORT SERVICES ASSOCIATION Edmonton

DATE APPROVED: January 15 19 88 **FILE NUMBER:** 3016 -

DATE OF CAMPAIGN: February 8, 1988 - June 30, 1988

Type of Campaign: Sales of chocolate almonds

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$ 6,000.00	$ 4,377.75
Other:		
Total Campaign Revenue:	$ 6,000.00	$ 4,377.75
CAMPAIGN EXPENSES: (List each category)		
Cost of Almonds	$ 3,185.00	$ 3,185.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	-	-
Net Proceeds from Campaign:	$ 2,815.00	$ 1,192.75

Disposition of net proceeds: (Attach a list if necessary)

All proceeds will be used in the operating of existing programs, i.e. group homes, handicapped children and adults, outreach services for handicapped children and adults.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Patti Hopkins
~~(Signature of Independent Qualified Auditor)~~
Board Member

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

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FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: South Edmonton Jaycees Edmonton

DATE APPROVED: December 3 1987 FILE NUMBER: 2958

DATE OF CAMPAIGN: December 1-31/87

Type of Campaign: Telephone, direct mail

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	40,000.00	6772.00
Other:	0	0
Total Campaign Revenue:	40,000.00	6772.00
CAMPAIGN EXPENSES: (List each category)		
Promoter's Expense	20,000.00	3386.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	20,000.00	3386.00
Net Proceeds from Campaign:	20,000.00	3386.00

Disposition of net proceeds: (Attach a list if necessary)

Bissell Centre & $2300.00

Funds to be distributed through relief agencies for children of both native Albertans and the inner city child in Edmonton, together with regular Jaycee Christmas projects.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

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S. P. C. A. - Alberta Provincial

THE ALBERTA SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS

FUND-RAISING FUND

STATEMENT OF RECEIPTS AND DISBURSEMENTS

For the year ended March 31, 1987

Period: May 1/86 - April 30/87

Type of Campaign: Direct mail, addressed mail, newspaper ads, dog jog/trail, ride, telephone, solicitation

	1987	1986
RECEIPTS		
Donations	$ 52,947	$ 43,588
Other income	1,263	-
Interest	390	1,107
Transfer from Casino Fund	226	-
	54,826	44,695
DISBURSEMENTS		
Postage	9,117	2,547
Advertising	1,972	2,205
Miscellaneous	1,319	186
Printing and supplies	280	2,617
Bank charges	96	51
	12,784	7,606
EXCESS OF RECEIPTS OVER DISBURSEMENTS	42,042	37,089
TRANSFER TO OPERATING FUND	(33,429)	(57,800)
	8,613	(20,711)
CASH ON HAND (INDEBTEDNESS) AT BEGINNING OF THE YEAR	(241)	20,470
CASH ON HAND AT END OF THE YEAR	$ 8,372	$ (241)

DISPOSITION OF NET PROCEEDS:

Funding a variety of projects related to the operation of Alberta SPCA including public education. Emphasis will be on special projects and programs not currently funded.

Medicine Hat S P C A
INCOME Jan 1,1987 TO Dec 31,1987

REVENUE

Sales	
Calendars	398.00
Pens	74.00
Daubers	0.00
Dr Ballards Labels	0.00
Other Sales	3.00
Total Sales	**475.00**
Other Income	
Adopt A Pet	0.00
Bingo Income	52,660.26
Fund Raising	5,085.00
Casino	0.00
Donations	3,461.95
Freight Revenue	0.00
From Vets	0.00
Memberships	0.00
Coin Banks	2,015.00
Displays	0.00
Bank Interest	447.65
Interest On Term Cert	0.00
Other Income	491.98
Total Other Income	**64,161.84**
TOTAL REVENUE	**64,636.84**

EXPENSE

Cost Of Goods Sold		
Beginning Inventory		0.00
Purchase Calendars		278.00
Purchase Pens		0.00
Purchase Visors		0.00
Purchase Key Chains		0.00
Purchases Other		0.00
Less Closing Inventory		0.00
Cost Of Goods Sold		**278.00**
Expenses		
Freight Expense		0.00
Bingo Prizes		2,980.00
Bingo Assoc		10,166.74
Rent		8,649.50
Advertising		1,232.78
Audit		150.00
Veterinarian		13,831.46
Telephone		910.08
Caller Expenses		0.00
Bingo Manager		0.00
Wages	5,217.96	
UIC Expense	304.02	
CPP Expense	110.16	
WCB Expense	70.52	
QPP Expense	0.00	
QHIP Expense	0.00	
Wages Net		5,702.66
Office Expenses		526.38
Printing		268.50
Grand Casino		0.00
Contractors		0.00
Fish & Game & Pound		0.00
Education		69.73
Cashier		0.00
Postage & Shipping		388.10
Pet Food		0.00
Gifts		0.00
Constable Expenses		160.84
Constable Travel		656.67
Memberships		50.00
Conference Expenses		346.15
Fund Raising		2,900.07
License & Insurance		750.00
Bank S\C		26.50
Adopt A Pet		453.03
Other Expenses		808.66
Repairs & Maintenance		1,930.00
Total Other Expenses		**52,957.85**
TOTAL EXPENSE		**53,235.85**
INCOME		**11,400.99**

S. P. C. A.   Provincial

THE ALBERTA SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS

FUND-RAISING FUND

STATEMENT OF RECEIPTS AND DISBURSEMENTS

For the year ended March 31, 1988

Period: May 1/87 - April 30/88

Type of Campaign: Telephone solicitation, direct mail, addressed mail, special events, sales, newspaper ads.

	1988	1987
RECEIPTS		
Donations		
Memberships	$ 78,648	$ 52,947
Other income	3,820	-
Interest	1,344	1,263
Transfer from Casino Fund	470	390
	-	226
	84,282	54,826
DISBURSEMENTS		
Printing and supplies		
Postage	14,200	280
Miscellaneous	4,401	9,117
Bronze statue	2,763	1,319
Bank charges	2,700	-
Advertising	230	96
	-	1,972
	24,294	12,784
EXCESS OF RECEIPTS OVER DISBURSEMENTS	59,988	42,042
TRANSFER TO OPERATING FUND	(68,012)	(33,429)
	(8,024)	8,613
CASH ON HAND AT BEGINNING OF THE YEAR	8,372	(241)
CASH ON HAND AT END OF THE YEAR	$ 348	$ 8,372

DISPOSITION OF NET PROCEEDS:

Funding a variety of projects related to the operation of Alberta S.P.C.A. including public education.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: SPECIAL PEOPLE ENJOYING CHILDREN ASSOCIATION Provincial

DATE APPROVED: DECEMBER 1987 FILE NUMBER:

DATE OF CAMPAIGN: March 14 - April 2, 1988

Type of Campaign: Bowl-A-Thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	20,000.00	10,166.38
Other:		
Total Campaign Revenue:	20,000.00	10,166.38
CAMPAIGN EXPENSES: (List each category)		
Prizes	1,620.00	735.20
Rent, Advertising	1,700.00	1,412.22
Wages	1,680.00	2,171.02
Travel		88.31
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	5,000.00	4,406.75
Net Proceeds from Campaign:	15,000.00	5,759.63

Disposition of net proceeds: (Attach a list if necessary)

Capital Cost	$2,500.00
Advertising	1,500.00
Group Activities	3,000.00
House Fund	$7,500.00
Staff Development	500.00

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

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CCA-05.101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Provincial, Edmonton

NAME OF ORGANIZATION: SPINAL CORD INJURY TREATMENT CENTRE (Northern Alberta) SOCIETY

DATE APPROVED: November 5, 1987 FILE NUMBER: 2811

DATE OF CAMPAIGN: June 1, 1987 to May 31, 1988

Type of Campaign: Selling T-shirts and sweatshirts

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$ 8,000	$ 16,080
Other:		
Total Campaign Revenue:	$ 8,000	$ 16,080
CAMPAIGN EXPENSES: (List each category)		
Advertising / Printing / Signs	$ 1,000	$ 851
T-Shirts / Sweatshirts	$ 4,000	$ 8,736
ADMINISTRATION EXPENSES: (List each category)		
	NIL	NIL
Total Campaign Expenses:	$ 5,000	$ 9,587
Net Proceeds from Campaign:	$ 3,000	$ 6,493

Disposition of net proceeds: (Attach a list if necessary)

Functional Electrical Stimulus Walking Program (University fo Alberta)	$ 6,500

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Richard J. [illegible] C.A.
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAI REVENUE AND EXPENS

PUBLIC CONTRIBUTIONS

NAME OF ORGANIZATION: ST. ANDREW SCHOOL Calgary

DATE APPROVED: MARCH 31 19 88

DATE OF CAMPAIGN: March 21, 1988 to March 28, 1988

Type of Campaign: Spell-A-Thon

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:		
Other:	$ 1200.00	1657.53
Total Campaign Revenue:		

CAMPAIGN EXPENSES: (List each category)

ADMINISTRATION EXPENSES: (List each category)

Total Campaign Expenses:		
Net Proceeds from Campaign:	$1200.00	1657.53 (received)

Disposition of net proceeds: (Attach a list if necessary)

Purchasing books for the library, computers and software programs.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Signature of Independent Qualified Auditor

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independant and qualified auditor, within 60 days after the end of the fiscal year of the organization.

cc

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPA
REVENUE AND EXPEN

PUBLIC CONTRIBUTIONS

NAME OF ORGANIZATION: St. Angela Elementary School Calgary

DATE APPROVED: April 18, 1988

DATE OF CAMPAIGN: Solicit pledges April 18-21, Collect pledges April 26-29, 1988

Type of Campaign: Spell-A-Thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	1,000.00	1,839.11
Other:		
Total Campaign Revenue:	1,000.00	1,839.11
CAMPAIGN EXPENSES: (List each category)		
Incentive Prizes	80.00	57.93
ADMINISTRATION EXPENSES. (List each category)		
Total Campaign Expenses:	80.00	57.93
Net Proceeds from Campaign:	920.00	1,781.18

Disposition of net proceeds: (Attach a list if necessary)

Listening centers are being purchased for each class in the school. We are sending three school patrol children to patrol camp. The remainder of the money will be used to purchase software and other materials for the classrooms.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization

Signature of Independent Qualified Auditor

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 90 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-06

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: ST AUGUSTINE SCHOOL COUNCIL Calgary

DATE APPROVED: November 4 19 87 **FILE NUMBER:**

DATE OF CAMPAIGN: 15-01-88 To 25-01-88

Type of Campaign: Spell-A-Thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	6000.00	6552.05
Other:		
Total Campaign Revenue:		
CAMPAIGN EXPENSES: (List each category)		
PRIZES - CASH - OTHER	1000.00	400.00 CASH
* Two Telephones - 109.87 Bike @ 109.99 Two KEYBOARDS @ $200.00 ea		* 619.86
ADMINISTRATION EXPENSES. (List each category)		
Total Campaign Expenses:	1000.00	1019.86
Net Proceeds from Campaign:	5000.00	5532.19

Disposition of net proceeds: (Attach a list if necessary)

GENERAL OPERATING FUND FOR SCHOOL.

TREASURER
SCHOOL COUNCIL
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS A(

NAME OF ORGANIZATION: St. Clare School Edmonton

DATE APPROVED: October 19 87 **FILE NUMBER:** 2886

DATE OF CAMPAIGN: October 9th, 1987

Type of Campaign: Selling Chocolates

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	7 500.00	6 981.95
Other:		
Total Campaign Revenue:		
CAMPAIGN EXPENSES: (List each category)		
Chocolate Bar Costs		3 750.00
PRIZES		412.86
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		4 162.86
Net Proceeds from Campaign:		2 819.09

Disposition of net proceeds: (Attach a list if necessary)

Raising money for school related activities.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: ST. CLARES HOCKEY CLUB Edmonton

DATE APPROVED: DEC 3 19 87 **FILE NUMBER:** 2982 ✓

DATE OF CAMPAIGN: JAN. 2/88 - FEB. 15/88

Type of Campaign: Skate-A-Thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	4500.00	3650.85
Other:		
Total Campaign Revenue:	4500.00	3650.85
CAMPAIGN EXPENSES: (List each category)		
ICE RENTAL	112.50	112.50
GIFTS	220.00	126.50
PRIZES	385.00	333.86
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	717.50	572.86
Net Proceeds from Campaign:	3782.50	3077.99

Disposition of net proceeds: (Attach a list if necessary)

All funds used to pay for Ice Rental for Hockey Practices.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-08 'C'

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: St clement Elementary School Calgary

DATE APPROVED: Oct. 2 1987 **FILE NUMBER:**

DATE OF CAMPAIGN: Nov. 1987

Type of Campaign: Spell-A-Thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	3000.00	8630.85
Other:		
Total Campaign Revenue:	3000.00	8630.85
CAMPAIGN EXPENSES: (List each category)		
Cost of goods Sold (Sunsweet)		5529.59
NSF cheques (no recovery)		188.00
Awards (Pizza Day)	400.00	400.00
ADMINISTRATION EXPENSES. (List each category)		
Total Campaign Expenses:	400.00	6117.59
Net Proceeds from Campaign:	2600.00	2513.26

Disposition of net proceeds: (Attach a list if necessary)

Providing funds to cover their costs of new playground equipment for the St. Clement School site.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: ST. DOMINIC SCHOOL (Parent Advisory) Edmonton

DATE APPROVED: February 4 19 88 FILE NUMBER: 3015 /

DATE OF CAMPAIGN: February 15-29, 1988

Type of Campaign: Spell-A-Thon

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations:	3000.00	2499.50
Other:		
Total Campaign Revenue:	3000.00	2499.50
CAMPAIGN EXPENSES: (List each category)		
Paper & prizes	500.00	500.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	500.00	500.00
Net Proceeds from Campaign:	2500.00	1999.50

Disposition of net proceeds: (Attach a list if necessary)

Purchasing library reference material for Social Studies and Science.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta
CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: ST. EDMUND SCHOOL Edmonton

DATE APPROVED: OCT 1, 1987 19 87 **FILE NUMBER:** 25731

DATE OF CAMPAIGN: OCT 9 – NOV 1

Type of Campaign: Spell-A-Thon

		ESTIMATED	ACTUAL
CAMPAIGN REVENUE:			
Contributions/Donations:		$5,000.00	$9,541.18
Other:			
Total Campaign Revenue:			9,541.18
CAMPAIGN EXPENSES: (List each category)			
		T.V.Alarm Clock	359.91
		Certificates	20.00
		Cash Prizes	500.00
		Drink & Donuts	60.00
		Raffle Draws	125.00
		Record Certificates	419.58
		Pool Party	201.25
		1,000.00	1,685.74
ADMINISTRATION EXPENSES: (List each category)			
	Paper & Office Supplies	100.00	120.00
Total Campaign Expenses:		6,100.00	1,805.74
Net Proceeds from Campaign:			7,735.44

Disposition of net proceeds: (Attach a list if necessary)

will be to upgrade facilities and resources

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization

K Kutney
Mrs. K. Kutney
Assistant Principal
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND CORPORATE AFFAIRS

CCA-08 '0'

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: ST. GREGORY SCHOOL Calgary

DATE APPROVED: July 15, 19 86 **FILE NUMBER:**

DATE OF CAMPAIGN: September October, 1986

Type of Campaign: Chocolate Bar Sales

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	7,980	7,980
Other:		
Total Campaign Revenue:	7,980	7,980
CAMPAIGN EXPENSES. (List each category)		
Cost of product	4,352	4,352
Cost of prizes		73
ADMINISTRATION EXPENSES. (List each category)		
	Nil	Nil
Total Campaign Expenses:	4,352	4,425
Net Proceeds from Campaign:	3,629	3,555.

Disposition of net proceeds: (Attach a list if necessary)
Student activities and curricular activities.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIG REVENUE AND EXPENS

PUBLIC CONTRIBUTIONS A

NAME OF ORGANIZATION: ST. JOHN SCHOOL COUNCIL Calgary

DATE APPROVED: 28 - 3 - 88 19 88

DATE OF CAMPAIGN: 18 - 4 - 88

Type of Campaign: Math-A-Thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$2,000	$5,066.39
Other:		
Total Campaign Revenue:		$5,066.39
CAMPAIGN EXPENSES: (List each category)	$ 215.00	215.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		$ 215.00
Net Proceeds from Campaign:	$ 215.00	$4,851.39

Disposition of net proceeds: (Attach a list if necessary)

To fund the purchase of materials for the provision of greater integration of the Sciences and Arts.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

The St. John School Council does not prepare audited financial statements. I have examined the deposits from the campaign and have verified that the campaign receipts denoted above have been deposited. The Council plans to spend the proceeds on needed equipment and supplies

D. C. CA
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement audited by an independent and qualified

Alberta

CONSUMER AND CORPORATE AFFAIRS

Calgary

CCA-08 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: St. John's School of Alberta

DATE APPROVED: 19 **FILE NUMBER:**

DATE OF CAMPAIGN: 16 Apr; 30 Apr; 6-7 May; 22 Oct; 4-5 Nov/88

Type of Campaign: Selling honey door to door

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:	49,000	$59,975.
Total Campaign Revenue:	49,000	59,975.
CAMPAIGN EXPENSES: (List each category)		
Honey Purchases	15,370	$20,938.
Processing (jars, lids, labels)	6,050	8,752.
Transportation	950	850.
Misc. Sales Expenses	5,400	3,487.
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	27,770	$34,027.
Net Proceeds from Campaign:	21,230	$25,948.
Disposition of net proceeds: (Attach a list if necessary)	(43%)	(43.3%)

To keep tuition costs down to allow more boys the opportunity of attending the school.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

Edmonton

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: St. John's School of Alberta Edmonton

DATE APPROVED: .... 19........ **FILE NUMBER:** 3098

DATE OF CAMPAIGN: 23 Apr; 6-7 May; 15 Oct; 29 Oct; 4-5 Nov/88

Type of Campaign: Selling honey door to door

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	44,350	$55,543.
Other:		
Total Campaign Revenue:	44,350	55,543.
CAMPAIGN EXPENSES: (List each category)		
Honey Purchases	13,850	$19,348.
Honey Processing (Jars, lids, labels)	5,350	8,088.
Transportation	320	786.
Misc. Sales Expenses	4,250	2,727.
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	23,770	$30,949.
Net Proceeds from Campaign:	20,580.	$24,594.
		(44.3%)

Disposition of net proceeds: (Attach a list if necessary)

To keep tuitions costs down to allow more boys the opportunity of attending the school.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

....
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Schedule 2

Provincial

ST. JOHN'S SCHOOL OF ALBERTA
THE COMPANY OF THE CROSS (ALBERTA)

SCHEDULE OF EXPENSES

Period: March 1 - December 31, 1987
Type of Campaign: Selling honey door to door

	14 months ended August 31 1987	Year ended June 30 1986
	(Note 2)	
Administration:		
Bad debts	$ 352	$ 5,897
Depreciation	94,321	79,109
Insurance	31,509	24,026
Interest and bank charges	841	899
Interest on long-term debt	19,598	16,951
Office and miscellaneous	7,712	19,434
Professional fees	4,919	11,125
Publications	5,501	5,921
Public relations	27,447	16,950
Telephone	16,356	13,614
	208,556	193,926
Boarding and student welfare:		
Bursaries	5,500	14,770
Clothing and supplies, net of recoveries	4,005	2,056
Food	103,514	104,811
Infirmary	1,540	1,017
Kitchen supplies	4,936	5,103
Sundries, net of recoveries	(230)	-
	119,265	127,757
Programs:		
Academic	11,672	8,595
Bicycle	1,609	2,445
Canoe expeditions, net of recoveries	3,317	11,749
Chapel	2,724	1,190
Dogs	4,512	2,958
Farm, net	(1,479)	850
Library	1,478	4,910
Outdoor - general, net of equipment sales	4,930	2,767
School activities	2,971	3,974
Winter	1,178	5,777
	32,912	45,215
Subtotal	360,733	366,898

DISPOSITION OF NET PROCEEDS:

Operating a rural school and funds are used to keep tuition as low as possible to allow more boys the opportunity of attending the school.

CCA-05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: St. JOHN'S SCHOOL OF ALBERTA Red Deer

DATE APPROVED: .... 19........ **FILE NUMBER:** ....

DATE OF CAMPAIGN: 16 Apr-7 May; 15 Oct-5 Nov./88
Type of Campaign: Selling honey door to door

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$6,000.	$1,900.
Other:		
Total Campaign Revenue:	6,000.	1,900.
CAMPAIGN EXPENSES: (List each category)		
Honey Purchases	$1,670.	$681.
Processing (Jars, lids, labels)	790.	285.
Transportation	150.	28.
Misc. Sales Expenses	730.	77.
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	$3,340.	$1,071.
Net Proceeds from Campaign:	$2,660.	$829.
	(44%)	(43.6%)

Disposition of net proceeds: (Attach a list if necessary)
To keep tuition costs down to allow more boys the opportunity of attending the school.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

....
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Red Deer •

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: St. John's School of Alberta Red Deer

DATE APPROVED: October 1, 1987 19...... FILE NUMBER: ....

DATE OF CAMPAIGN: 17 10 87 - 13/14 11 87

Type of Campaign: Selling honey door to door

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$ 3,500	$ 3,060.25
Other:		
Total Campaign Revenue:	3,500	$ 3,060.25
CAMPAIGN EXPENSES: (List each category)		
Honey Purchases	1,000	833.95
Processing (Jars, lids, labels)	350	393.05
Transportation (Travel)	180	0
Misc. Sales Expenses	220	363.83
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expense	1,750	1,590.83
Net Proceeds from Campaign:	1,750	1,469.42
Disposition of net proceeds: (Attach a list if necessary)	(50%)	(49%)

To keep tuition costs down to allow more boys the opportunity of attending the school.

H. [illegible]
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05 10

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: St. Lucy School Edmonton

DATE APPROVED: February 4, 1988 19.......... FILE NUMBER: 3017

DATE OF CAMPAIGN: February 8 - March 18, 1988

Type of Campaign: Spell-A-Thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$3500.00	$6806.34
Other:		
Total Campaign Revenue:	3500.00	6806.34
CAMPAIGN EXPENSES: (List each category)		
Printing	150.00	150.00
Prizes	700.00	939.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	$850.00	$1089.00
Net Proceeds from Campaign:	$2650.00	$5717.34

Disposition of net proceeds: (Attach a list if necessary)
Money raised will be used for library materials and field trips.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

A. Arendt
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

STATEMENT 1

ST. MARGARET SCHOOL PARENT COUNCIL

INTERIM BALANCE SHEET

JUNE 23, 1988

ASSETS

CASH IN BANK	
	$ 11,701.11

LIABILITIES AND EQUITY

ACCOUNTS PAYABLE (Prizes)	$ 100.00
EQUITY	
Balance beginning of period September 1, 1987	716.00
Excess of revenue over expenses during period	10,885.11
Balance end of period	11,601.11
	$ 11,701.11

AUDITORS' REPORT

We have examined the interim balance sheet of St. Margaret School Parent Council as at June 23, 1988, the completion date of the Spell-A-Thon fund raising campaign, and the accompanying statement of campaign revenue and expense conducted during the period from March 7, 1988 to April 23, 1988 and closed for final receipts on June 23, 1988. Our examination was made in accordance with generally accepted auditing standards and accordingly included such tests and other procedures as we considered necessary in the circumstances.

These interim financial statements have been prepared to comply with the requirements of the Public Contributions Act at the conclusion of a campaign. Annual financial statements of the organization are prepared at the fiscal year-end August 31.

In our opinion, the interim balance sheet presents fairly the financial position of the organization as at June 23, 1988 and the results of the Spell-A-Thon campaign for the period then ended in accordance with generally accepted accounting principles for non-profit organizations.

Shannon Schroeder

CHARTERED ACCOUNTANTS

Calgary, Canada
June 27, 1988

SHANNON
SCHROEDER
CHARTERED ACCOUNTANTS

Alberta
CONSUMER AND CORPORATE AFFAIRS

CCA

FINANCIAL STATEMENT OF CAMPAI REVENUE AND EXPENS

PUBLIC CONTRIBUTIONS

NAME OF ORGANIZATION: ST. MARK SCHOOL COUNCIL Calgary

DATE APPROVED: .... 19........

DATE OF CAMPAIGN: April 11th - 22nd, 1988

Type of Campaign: Spell-A-Thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:	$ 4,500.00	$ 8,143.12
Total Campaign Revenue:	4,500.00	8,143.12
CAMPAIGN EXPENSES: (List each category)		
Student Prizes	500.00	434.11
ADMINISTRATION EXPENSES: (List each category)		
Paper - 3000 sheets @ 5.53/M	-	16.59
Copying fees - 3000 sheets @ .008/sheet	-	24.00
Total Campaign Expenses:		474.70
Net Proceeds from Campaign:		$ 7,668.42

Disposition of net proceeds: (Attach a list if necessary)

Providing additional field trip transportation money, total school program at Heritage Park, library furniture, computer software.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Beverley Bryant
Signature of Independent Qualified Auditor

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-06 101

COPY

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: St Mary's Parent Council Medicine Hat

DATE APPROVED: Oct 11 1988 **FILE NUMBER:**

DATE OF CAMPAIGN: Nov 6-10/88

Type of Campaign: Spice sale

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		5867.79
Total Campaign Revenue:		5867.79
CAMPAIGN EXPENSES: (List each category)		
Cost of spices		3816.04
Damage & Returns		11.75
ADMINISTRATION EXPENSES: (List each category)		
Phone calls		2.27
Stamps		2.00
Total Campaign Expenses:		3832.06
Net Proceeds from Campaign:		2035.73

Disposition of net proceeds: (Attach a list if necessary)
Playground Equip

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Teresa M Parasynchuk
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND CORPORATE AFFAIRS

CCA-06.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: ST. MATTHIAS ANGLICAN CHURCH Edmonton

DATE APPROVED: May 5 19 88 **FILE NUMBER:** 3150 ✓

DATE OF CAMPAIGN: May 1-June 5, 1988

Type of Campaign: Solicitation pledges for walkathon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		4,299.60
Other: T-Shirts (Excess of Rev over expenses)		311.30
Total Campaign Revenue:		4,610.90
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
Amphitheatre Rental		89.00
P.A. System		45.00
Supplies & Signage		82.50
Total Campaign Expenses:		216.50
Net Proceeds from Campaign:		$4,394.40

Disposition of net proceeds: (Attach a list if necessary)

St. Matthias Anglican Church: Building Fund: $4,394.40

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

GAMichell Treasurer
(Signature of Independent Qualified Auditor)
ST MATTHIAS ANGLICAN CHURCH

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: St. Michael Community & District Agricultural Society Provincial

DATE APPROVED: DECEMBER 16 19 87 **FILE NUMBER:**

DATE OF CAMPAIGN: JANUARY 9, 1988

Type of Campaign: Ticket and liquor sales

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue: Liquor & Ticket Sales	$3,500.00	$5,957.10
CAMPAIGN EXPENSES: (List each category)		
Band	$700.00	$650.00
Advertising	$60.00	$76.00
Liquor	$900.00	$1,395.35
Catering	$600.00	$800.00
Bar Supplies	$100.00	$285.00
Balloons & hats		NIL
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	$2360.00	$3206.35
Net Proceeds from Campaign:	$1140.00	$2750.75

Disposition of net proceeds: (Attach a list if necessary)

Paying off their loan which will drop the interest charged.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta
CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: St. Michael Community & District Agricultural Society Provincial

DATE APPROVED: 19 88 **FILE NUMBER:**

DATE OF CAMPAIGN: Nov 5/88

Type of Campaign: Ticket sales and liquor sales

		ESTIMATED	ACTUAL
CAMPAIGN REVENUE:			
Contributions/Donations:			
Other:	Liquor & Ticket sales	4000.00	3205.00
Total Campaign Revenue:		4000.00	3205.00
CAMPAIGN EXPENSES: (List each category)			
	Band	600.00	700.00
	Advertising	50.00	50.00
	Liquor	1200.00	803.50
	Catering	600.00	340.00
	Bar Supplies	100.00	118.00
	Prizes		150.00
	Admission tickets		80.00
	Misc (Liquor licence, Phone etc)		30.00
ADMINISTRATION EXPENSES: (List each category)			
Total Campaign Expenses:		2550.00	2260.50
Net Proceeds from Campaign:		1450.00	944.50

Disposition of net proceeds: (Attach a list if necessary)

Money raised will be used for paving the parking lot.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Mrs. Helen E. Pick
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Provincial

NAME OF ORGANIZATION: St. Michael Community & District Agricultural Society

DATE APPROVED: December 12 19 88 **FILE NUMBER:**

DATE OF CAMPAIGN: December 31/88

Type of Campaign: Liquor and ticket sales for New Year's Eve dance

CAMPAIGN REVENUE:

		ESTIMATED	ACTUAL
Contributions/Donations:	Door Tickets		4251.50
Other:	Liquor		4045.00
Total Campaign Revenue:			8296.50
CAMPAIGN EXPENSES: (List each category)			
	Band	1200.00	1200.00
	Advertising	100.00	417.69
	Liquor	1400.00	2146.95
	Catering	700.00	1000.00
	Bar Supplies	100.00	381.00
ADMINISTRATION EXPENSES: (List each category)			
Total Campaign Expenses:		3500.00	5145.64
Net Proceeds from Campaign:		1500.00	3150.86

Disposition of net proceeds: (Attach a list if necessary)

Funds will be used to pave the parking lot.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Pat Gulinsky

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05.101

Alberta
CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: ST. MICHAEL'S EXTENDED CARE CENTRE Edmonton

DATE APPROVED: 3 September 19 87 **FILE NUMBER:** 2860

DATE OF CAMPAIGN: 15 September, 1987 to 31 December, 1987

Type of Campaign: Mail out solicitation, letters, telephone, pamphlets

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	30,000.00	13,150.00
Other:		
Total Campaign Revenue:	30,000.00	13,150.00
CAMPAIGN EXPENSES: (List each category)		
Photocopying	500.00	121.44
Published Materials	1,000.00	100.00
Plaques/Hardware, etc.	500.00	Not expended at this ti
Mailing Expense	300.00	44.88
ADMINISTRATION EXPENSES: (List each category)		
NO EXTRA EXPENSES WERE FORESEEN		
Total Campaign Expenses:	2,300.00	266.32
Net Proceeds from Campaign:	27,700.00	12,883.68

Disposition of net proceeds: (Attach a list if necessary)

CURRENTLY PLACED IN DONATION FUND ACCOUNT.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

1988 AUDITED STATEMENTS NOT AVAILABLE AT THIS TIME.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

cc

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPA
REVENUE AND EXPEN

PUBLIC CONTRIBUTION
Calgary

NAME OF ORGANIZATION: St. Monica's Community School Advisory Council

DATE APPROVED: June 3 1988

DATE OF CAMPAIGN: June 6 to June 24, 1988

Type of Campaign: Mathathon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	2,500.00	$ 2,741.01
Other:		
Total Campaign Revenue:		$ 2,741.01
CAMPAIGN EXPENSES: (List each category)		
Leisure Center Trip		
First Place and Second Place Class		155.70
Draw Prizes (three)		156.00
Check return		38.43
ADMINISTRATION EXPENSES. (List each category)		
Total Campaign Expenses:		350.13
Net Proceeds from Campaign:		$ 2,390.88

Disposition of net proceeds: (Attach a list if necessary)

Proceeds to supplement student co curricular program during 1988/89 school year.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization

D.A. Diduck, C.A.
Signature of Independent Qualified Auditor

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money campaign is continuous the organization shall also file a financial statement, audited by an independent and qua auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: St. Nicholas School Edmonton

DATE APPROVED: February 4 19 88 FILE NUMBER: 2992 ✓

DATE OF CAMPAIGN: March 4, 1988

Type of Campaign: Spell-A-Thon

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations:	2800.00	3046.82
Other:		
Total Campaign Revenue:	2800.00	3046.82
CAMPAIGN EXPENSES: (List each category)	500.00	500.60
	30.00	42.50
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		
Net Proceeds from Campaign:	2270.00	2503.72

Disposition of net proceeds: (Attach a list if necessary)

Camera & accesories.	748.77
P.E. equipment	797.40
Student activities & faield trips	957.55

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05 1

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: ST. PATRICK COMMUNITY SCHOOL Grande Prairie

DATE APPROVED: Dec. 14 19 87 FILE NUMBER: 1202 APCA

DATE OF CAMPAIGN: Apr. 4 - 24, 1988

Type of Campaign: Door to door chocolate almond sales

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$2800	$2800
Other:		
Total Campaign Revenue:	$2800	$2800
CAMPAIGN EXPENSES: (List each category)		
	NIL	NIL
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	NIL	NIL
Net Proceeds from Campaign:	$2800	$2800

Disposition of net proceeds: (Attach a list if necessary) Funds will be used to go toward the Grade 6 field trip to Jasper, Alta.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Dave Konder (PRINCIPAL
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA 05 1

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: St. Patrick Community School Grande Prairie

DATE APPROVED: 07/07/88 19 FILE NUMBER: 56-88

DATE OF CAMPAIGN: Sept. 28, 1988 (Sept 23 - Oct 7/88)

Type of Campaign: selling of chocolate almonds

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$2500.00	$2737.00
Other:		
Total Campaign Revenue:	$2500	$2737
CAMPAIGN EXPENSES: (List each category)	Nil	Nil
ADMINISTRATION EXPENSES: (List each category)	Nil	Nil
Total Campaign Expenses:		
Net Proceeds from Campaign:	$2500	$2737

Disposition of net proceeds: (Attach a list if necessary)

Classroom field trips and support of a foster child in Kenya

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMP
REVENUE AND EXPE

PUBLIC CONTRIBUTIO

NAME OF ORGANIZATION: ST. ROSE OF LIMA SCHOOL Calgary

DATE APPROVED: May 20, 19 88

DATE OF CAMPAIGN: May 24, 1988 - June 8, 1988

Type of Campaign: Spell-A-Thon

CAMPAIGN REVENUE:

	ESTIMATED	ACTUAL
Contributions/Donations:	$ 12,000.00	$ 11,248.69
Other:		
Total Campaign Revenue:	$ 12,000.00	$ 11,248.69

CAMPAIGN EXPENSES: (List each category)

	ESTIMATED	ACTUAL
Print Sheets - Calgary Stationer		$ 119.00
The Bay - Prizes		1,772.95
Willson (Cash) - Tickets		12.15
Class Prizes - Div I, II, III		773.07

ADMINISTRATION EXPENSES. (List each category)

	ESTIMATED	ACTUAL
Total Campaign Expenses:		$ 2,677.17
Net Proceeds from Campaign:		$ 8,571.52

Disposition of net proceeds: (Attach a list if necessary)

Ghetto Blaster	400.00	Awards Prog - 1987/88	$ 1,846.45
School Awards Prog. 1988/89	3,000.00	Summer Wkshops	640.00
Upgrade Elem Playground	1,000.00		
Portable Risers	1,400.00		

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization

John A LeClair, B.A., R.I.
Signature of Independent Qualified Auditor

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money
campaign is continuous the organization shall also file a financial statement, audited by an independent and qua
auditor, within 60 days after the end of the fiscal year of the organization.

cc

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPA
REVENUE AND EXPEN:

PUBLIC CONTRIBUTIONS

NAME OF ORGANIZATION: St. Rupert School Calgary

DATE APPROVED: June 3 19 88

DATE OF CAMPAIGN: October 1988

Type of Campaign: selling crystalline window decorations

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:		$ 20,328.70
CAMPAIGN EXPENSES: (List each category)		
Luncheon for volunteers		70.00
N.S.F. Cheque		12.00
Cost of window decorations		11,008.80
Balance cost of late orders		300.00
ADMINISTRATION EXPENSES: (List each category)		
Duplicating of notices		200.00
Total Campaign Expenses:		$ 11,590.80
Net Proceeds from Campaign:		8,737.90

Disposition of net proceeds: (Attach a list if necessary)

Not complete - to be spent on computer hardware and software. Library books and school materials.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization

Jim Dunne

Signature of Independent Qualified Auditor

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPA
REVENUE AND EXPEN

PUBLIC CONTRIBUTION

NAME OF ORGANIZATION: St. Vincent de Paul School Calgary

DATE APPROVED: March 18, 19 88

DATE OF CAMPAIGN: March 21 - April 28, 1988

Type of Campaign: Chocolate bar sales

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	0.00	0.00
Other:	-	-
Total Campaign Revenue:	9,900.00	9,891.59
CAMPAIGN EXPENSES: (List each category)		
Prizes and Campaign Stickers	300.00	794.71
Damaged Product (2 cases)	0.00	144.00
Product lost/stolen (3 cases)	0.00	216.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		1,154.71
Net Proceeds from Campaign:		8,736.88

Disposition of net proceeds: (Attach a list if necessary)

Purchase of musical instruments for instrumental music program.
Purchase of library resources and computer software.
Upgrade playground equipment.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Signature of Accepted Qualified Auditor

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial state-

CCA-05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: ST. VLADIMIR SCHOOL PARENT ADVISORY Edmonton

DATE APPROVED: September 01 19 88 FILE NUMBER: 3252 ✓

DATE OF CAMPAIGN: October 04 - November 07, 1988

Type of Campaign: selling of bars

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:	1662.50	3966.50
CAMPAIGN EXPENSES: (List each category)		
Sunsweet Choc. Bars	1862.50	1797.47
Ghetto Blaster (2nd.Prize)	45.97	45.97
3rd. Prize $25.00 each	25.00	75.00
TOTAL EXPENSES:		$1918.44
ADMINISTRATION EXPENSES: (List each category)		
	-	-
Total Campaign Expenses:		$1918.44
Net Proceeds from Campaign:		$2048.06

Disposition of net proceeds: (Attach a list if necessary)

Funds will be used to extend educational opportunities such as Field trips, physical education materials, not provided for through regular funding.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Staff Nurses Associations of Alberta Edmonton

DATE APPROVED: April 7, 1988 19...... FILE NUMBER: 3142 ✓

DATE OF CAMPAIGN: May 08/88 - June 08/88

Type of Campaign: Pledges

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$5,000.00	$8,617.86
Other: T-shirts, hot dogs & buns etc.	2,800.00	2,601.50
Total Campaign Revenue:	7,800.00	11,219.36
CAMPAIGN EXPENSES: (List each category)		
Printing of pledge forms		133.28
T-shirts, hot dogs & buns, etc.		2,601.50
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		2,734.78
Net Proceeds from Campaign:		$ 8,484.58

Disposition of net proceeds: (Attach a list if necessary)

All proceeds went directly to the Rainbow Society of Alberta.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

There is no official financial statement attached. The signature which appears below is verification that the Rainbow Society received all the proceeds.

(Signature of ~~Independent/Qualified Auditor~~)

Executive Director
Rainbow Society

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPA
REVENUE AND EXPEN

PUBLIC CONTRIBUTIONS

NAME OF ORGANIZATION: STAMPEDE CITY GYMNASTIC CLUB Calgary

DATE APPROVED: APRIL 15/88 19 88

DATE OF CAMPAIGN: APRIL 19/88 - JUNE 6/88

Type of Campaign: Door to door sales of chocolate

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		75
Other: SALES	15,000	14,754
Total Campaign Revenue:	15,000	14,829
CAMPAIGN EXPENSES: (List each category)		
COST OF GOODS SOLD	8400 .00	7912.50
PRIZES	500 .00	480.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	8900.00	8392.50
Net Proceeds from Campaign:	6100.00	6336.50

Disposition of net proceeds: (Attach a list if necessary)
Buying gymnastic equipment for competitive and recreational gymnastics, to be housed in a warehouse facility leased by the club.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization

Competent Qualified Auditor

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-08 10

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: STANLEY JONES ELEMENTARY SCHOOL Calgary

DATE APPROVED: November 20 19 87 **FILE NUMBER:**

DATE OF CAMPAIGN: January 26 to March 5, 1988

Type of Campaign: Spell-A-Thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$5500	$7582
Other:		
Total Campaign Revenue:	5500	7582
CAMPAIGN EXPENSES: (List each category)		
Printing	75	-
Prizes	400	620
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	475	620
Net Proceeds from Campaign:	$5025	$6962

Disposition of net proceeds: (Attach a list if necessary)
Library and Social Science books, and Physical Education and Media Equipment.

Edward H. Horton
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-06 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: STAR OF THE NORTH RETREAT REPAIR FUND Edmonton

DATE APPROVED: AUGUST 5 19 87 FILE NUMBER: 2842

DATE OF CAMPAIGN: SEPTEMBER 1987 to AUGUST 1988

Type of Campaign: Soliciting donations by mail and advertising

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	134,000.00	5015.05
Other:	-	112.18
Total Campaign Revenue:	134,000.00	5127.23
CAMPAIGN EXPENSES: (List each category)		
Art Work and photography	500.00	140.00
Advertising	7,000.00	323.40
Fundraising Dinner	2,000.00	-
Printing	2,500.00	-
Travel Expenses	1,000.00	
		463.40
ADMINISTRATION EXPENSES: (List each category)		
Bank Charges	-	47.52
Office Supplies & postage	1,000.00	99.97
Accounting and Audit fees	-	400.00
		547.49
Total Campaign Expenses:	14,000.00	1010.89
Net Proceeds from Campaign:	120,000.00	4116.34

Disposition of net proceeds: (Attach a list if necessary)
Repair to Star of the North Retreat House, especially in need of a new roof.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Mary Lea McAnally (Chartered Accountant)
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: STRATHCONA POLO CLUB Provincial

DATE APPROVED: JULY 27 1988 FILE NUMBER:

DATE OF CAMPAIGN: JULY 31, 1988

Type of Campaign: Cash Donations

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	100.00	23.00
Other:	-	-
Total Campaign Revenue:	100.00	23.00
CAMPAIGN EXPENSES: (List each category)	NIL	NIL
ADMINISTRATION EXPENSES: (List each category)	NIL	NIL
Total Campaign Expenses:	NIL	NIL
Net Proceeds from Campaign:	100.00	23.00

Disposition of net proceeds: (Attach a list if necessary)
TO THE CANADIAN RED CROSS SOCIETY
EMERGENCY RELIEF SERVICES

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

PRESIDENT
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Calgary

STORYBOOK THEATRE SOCIETY
(a non-profit organization)

STATEMENT OF CHANGES IN FINANCIAL POSITION

YEAR ENDED JUNE 30, 1988

Period: March 18 - July 31, 1988
Type of Campaign: Direct mail solicitation

	1988	1987
CASH FROM (TO) OPERATIONS		
Excess of revenues over expenses	$ 29,751	$ 4,796
Net change in non-cash working capital	10,942	(5,425)
	40,693	(629)
INVESTING ACTIVITIES		
Purchase of computer system	(6,465)	-
Purchase of office furniture and equipment	(728)	(499)
Purchase of stage equipment	(165)	(8,754)
	(7,358)	(9,253)
INCREASE (DECREASE) IN CASH	33,335	(9,882)
Cash on hand, beginning of year	46,252	56,134
CASH ON HAND, END OF YEAR	$ 79,587	$ 46,252

Cash on hand is represented by:		
Operating fund	$ 19,555	$ 3,000
Capital fund	60,032	43,252
	$ 79,587	$ 46,252

DISPOSITION OF NET PROCEEDS:

Contributing to the operating expenses of StoryBook Theatre Society, a non-profit, amateur childrens' theatre production company.

STRATHCONA SHELTER SOCIETY LTD.

Provincial

STATEMENT OF ESSENTIAL SERVICES REVENUE AND EXPENSES

FOR THE YEAR ENDED MARCH 31, 1988

Period: Jan. 1/87 - Dec. 31/87

Type of Campaign: unsolicited donations

	1988 BUDGET	1988 ACTUAL	1987 ACTUAL
REVENUE			
Operating			
Social Services and Community Health	$348,000	$348,153	$348,153
Other			
Grants	48,516	75,257	73,393
Fundraising and donations	82,587	27,292	27,037
Memberships	2,000	634	29
Interest	-	4,334	984
Other	-	2,976	-
	481,103	458,646	449,596
EXPENSES			
Manpower	326,078	327,904	294,368
Direct client costs	46,350	45,685	41,220
Facility	86,266	83,543	83,055
Administration	23,774	18,079	13,578
	482,468	475,211	432,221
CAPITAL EXPENDITURES			
Fixed asset purchases	30,000	6,007	7,956
Mortgage principal reduction	-	1,169	1,021
	30,000	7,176	8,977
	512,468	482,387	441,198
(DEFICIENCY) EXCESS OF REVENUE OVER EXPENSES	$(31,365)	$(23,741)	$ 8,398

DISPOSITION OF NET PROCEEDS:

Running and operating the battered women's shelter "A Safe Place" in the County of Strathcona.

SCHEDULE I
Calgary

SUN-ERGOS, A COMPANY OF THEATRE AND DANCE

SCHEDULE OF REVENUE

FOR THE YEAR ENDED MAY 31, 1988

Period: July 31/87 - May 31/88
Type of Campaign: Telephone contact, mail, personal interview

DRAFT COPY ONLY
AS OF JUN 24 1988 TO BE
USED ONLY FOR MANAGEMENT DISCUSSION PURPOSES; ENGAGEMENT IS INCOMPLETE: THIS DRAFT IS SUBJECT TO FINAL REVIEW AND POSSIBLE REVISION.

	1988	1987
Donations		
Casino	$ 45,771	$ 1,005
Corporate	4,567	6,404
Friends of Sun-Ergos	505	540
Individual	2,633	2,595
	53,476	10,544
Earned Income		
Alberta Education Touring	12,350	11,125
International box office and workshops	89	884
International schools and guarantees	7,011	3,366
Local box office	7,311	4,287
Local workshops and guarantees	7,615	6,411
Miscellaneous	3,105	1,121
National box office	945	-
National schools and guarantees	6,500	7,092
	44,926	34,286
Grants		
Alberta Culture, Educational Touring	4,450	6,701
Alberta Culture, Policy A Grant	11,198	12,106
Alberta Culture, Special Travel Grant	3,000	-
Alberta Foundation for the Performing Arts	4,301	33,146
Calgary Region Arts Foundation	8,500	10,000
Priority and Student Employment Programs	13,451	10,152
	44,900	72,105
Total revenue	$143,302	$116,935

DISPOSITION OF NET PROCEEDS:

Providing funds for operational costs and sponsored performances for children, the disabled, adults and the elderly in Calgary.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

cc

FINANCIAL STATEMENT OF CAMPA
REVENUE AND EXPEN

PUBLIC CONTRIBUTION
Calgary

NAME OF ORGANIZATION: SUPPORT, The Society for Parents of Hearing Impaired Children

DATE APPROVED: .... 19........

DATE OF CAMPAIGN: October 19, 1986 to October 19, 1987

Type of Campaign: charity auction, mail solicitation, sale of flowers, bazaar

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		$ 1,713.69
Other:		
Total Campaign Revenue:		1,713.69
CAMPAIGN EXPENSES: (List each category)		
Postage		300.00
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		300.00
Net Proceeds from Campaign:		$1,413.69

Disposition of net proceeds: (Attach a list if necessary)

Continuing the operation of the Auditory Training Program for Hearing Impaired Children, providing printing and mailing costs for the newsletter, children's Christmas Program, general operations.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization

RTurner
Signature of Independent Qualified Auditor

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Taoist Tai Chi Society of Canada - Edmonton

INCOME STATEMENT FOR THE YEAR ENDED MAY 31, 1988

Period: August 28, 1988 Type of Campaign: Media challenge, appeal

INCOME	1988	1987
Dues	$ 78,950	$ 25,907
Registration Fees	8,964	---
Workshops	9,330	3,750
Clothing	4,471	---
Fund Raising	3,932	---
Other	4,472	768
	110,119	30,425
EXPENSES		
Rent (note 3)	19,324	15,358
Workshops & Training	12,946	7,863
Office & Supplies	14,345	1,275
Salary & Benefits	12,758	---
Clothing Sales	8,363	606
Advertising & Promotion	5,740	1,135
Fund Raising	3,877	---
Telephone	3,515	1,054
Car	2,177	---
Depreciation	2,099	---
Furniture & Equipment	1,348	358
Assessment	1,217	2,034
	87,709	29,683
NET INCOME	22,410	742
SURPLUS - OPENING BALANCE	742	3,369
SURPLUS - MAY 31, 1988	$ 26,421	$ 4,111

DISPOSITION OF NET PROCEEDS:

All funds raised will be contributed to the United Way of Edmonton.

TEEN CHALLENGE

Calgary

STATEMENT OF EARNINGS AND EQUITY (UNAUDITED)

Period: March 1/87 - December 24/87
Type of Campaign: Door to door solicitation, Work-A-Thon

	December 31	
	1987	1986
Receipts		
Donations	$100,100	$31,315
Government subsidies	9,309	2,504
Livestock sales	-	1,197
	109,409	35,016
Expenses		
Salaries and employee benefits	24,286	6,154
Travel	9,733	3,783
Vehicle operating	8,077	1,644
Tithe	3,853	3,382
Rent	3,455	5,631
Telephone	3,098	2,201
Printing	2,476	993
Groceries	2,032	367
Property taxes	2,176	-
Repairs and maintenance	1,840	284
Heat	1,578	339
Postage	1,395	1,033
Insurance	1,252	323
Office supplies	1,234	262
Light and power	1,234	488
Work-a-thon commissions	840	-
Education and recreation	792	826
Interest and bank charges	369	204
Advertising	290	920
Livestock costs	-	535
Depreciation	10,318	1,845
	80,328	31,214
NET EARNINGS	29,081	3,802
Equity at beginning of year	3,802	-
EQUITY AT END OF YEAR	$ 32,883	$ 3,802

DISPOSITION OF NET PROCEEDS:

Money raised will be used as operating funds for the organization.

Calgary

TELECARE CALGARY

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

FOR THE YEAR ENDED MARCH 31, 1988

Period: April 1/87 - March 31/88
Type of Campaign: Direct contact, mail

	1988	198
RECEIPTS		
Donations - members and members in training	$ 3,070	$ 2,741
- churches	2,544	2,365
- corporations	3,175	595
- individuals	1,320	1,280
Training registration fees and manuals	1,368	1,533
Interest	140	109
Garage sale and miscellaneous	1,454	212
	13,071	8,835
DISBURSEMENTS		
Advertising and public relations	462	1,211
Audit	150	150
Bank charges	30	25
Fund raising	-	25
Library	61	102
Maintenance	56	-
Office	1,897	1,307
Rent	4,020	4,020
Telecare Canada dues and accreditation	1,740	-
Telephone	710	549
Training and worker development	2,053	1,094
	11,179	8,483
EXCESS OF RECEIPTS OVER DISBURSEMENTS	1,892	352
CASH - Beginning of period	3,217	2,865
CASH - End of period	$ 5,109	$ 3,217

DISPOSITION OF NET PROCEEDS:

Operation of their 24 hour Crisis Centre including manning of phone, training new volunteers, administration and other related duties providing caring and listening service to those in moments of personal distress and crisis.

Dick Cook
Chartered Accountants

Edmonton

TEMPLE BETH ORA CONGREGATION OF EDMONTON

Statement of Cash Receipts and Disbursements of the General Fund

Year ended March 31, 1988

Period: December 30/87 - February 12/88
Type of Campaign: Mail and verbal solicitation

	1988	1987
Receipts		
Membership dues	$ 28,003	$ 21,082
Ways and Means	20	4,779
Other donations	2,855	3,928
High Holy Days	1,069	3,640
Government grants	2,652	2,702
Tuition and school books	2,150	1,843
Interest	1,064	1,080
Ritual	986	759
Social action	67	157
Youth group	110	10
Social events - net	200	-
	39,176	39,980
Disbursements		
Rabbinic costs	15,908	15,727
Administration (schedule)	7,274	7,525
Ritual	6,414	4,875
Education	3,727	3,998
Rent	6,925	3,950
Bar-Bat Mitzvah training	1,565	1,300
High Holy Days	1,228	735
Installation of ceiling fans	-	625
Social action	164	345
Social events - net	-	188
Youth group	15	15
Adult education	207	-
Passover books	255	-
Rabbinic search	521	-
	44,203	39,283
Excess (deficiency) of receipts over disbursements	(5,027)	697
Fund balance at beginning of year	18,619	17,922
Fund balance at end of year	$ 13,592	$ 18,619

DISPOSITION OF NET PROCEEDS:

To pay for an additional Torah Scroll for the organization and a dedication ceremony.

THEATRE CALGARY Calgary

STATEMENT OF OPERATIONS AND DEFICIT

Period: June 1/87 - May 31/88
Type of Campaign: Personal visits, letters, special events

	Year ended May 31 1988	 1987
Revenue		
Operating grants	$ 894,024	$1,271,697
Production revenue	857,298	779,434
XV Olympic Winter Games Organizing Committee contribution (note 7)	518,650	209,350
Fund raising	294,694	398,483
Interest	30,513	35,752
	2,595,179	2,694,716
Expenses		
Production		
Main stage	1,084,110	844,922
Production overhead	650,463	551,655
Theatre operations	384,840	338,423
Publicity and promotion	233,807	203,196
Subscriptions	183,013	222,570
House, box office and concession	88,446	86,069
Drama resource centre	64,587	115,754
	2,689,266	2,362,589
General		
Administration	197,883	200,329
Fund raising	112,648	134,018
Interest and other	12,204	4,285
Depreciation	7,588	9,485
	330,323	348,117
	3,019,589	2,710,706
LOSS FOR THE YEAR	(424,410)	(15,990)
Deficit at beginning of year	(24,251)	(8,261)
	(448,661)	(24,251)
Transfer from Expansion Fund (note 6)	62,503	-
DEFICIT AT END OF YEAR	$ (386,158)	$ (24,251)

DISPOSITION OF NET PROCEEDS:

Contributing towards the annual operating expenses of Theatre Calgary

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS AC

NAME OF ORGANIZATION: UKRAINIAN CATHOLIC WOMEN'S CLUB Provincial

DATE APPROVED: SEPTEMBER 15 1987 FILE NUMBER:

DATE OF CAMPAIGN: NOVEMBER 14/87

Type of Campaign: Ticket sales, media

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations:		
Other:		
Total Campaign Revenue:	5838.00	5622.00
CAMPAIGN EXPENSES: (List each category)		
BAND	1000.00	1000.00
LIQUOR	1131.00	1225.95
FOOD	770.00	761.38
HALL	250.00	325.00
TICKETS	50.00	50.00
ADVERTISING	29.00	15.00
MISCELLANEOUS	289.00	554.98
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	3519.00	3932.31
Net Proceeds from Campaign:	2319.00	1689.69

Disposition of net proceeds: (Attach a list if necessary)

Net proceeds will be donated to the Reno Ukrainian Catholic Church

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Irene Bekevich

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 101

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Ukrainian Catholic Women's Club - Provincial

DATE APPROVED: Sept. 9/1988 19...... **FILE NUMBER:**

DATE OF CAMPAIGN: Nov. 5/88

Type of Campaign: Tickets sales, advertisements through media

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:	5622.00	6575.31
CAMPAIGN EXPENSES: (List each category)		
BAND	1000.00	1000.00
LIQUOR	1225.00	1653.71
FOOD	761.00	779.55
HALL	325.00	325.00
TICKETS	50.00	45.00
ADVERTISING	15.00	30.10
MISCELLANEOUS (incl. Honorariums)	554.00	168.76
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	3930.00	4002.12
Net Proceeds from Campaign:	1692.00	2573.19

Disposition of net proceeds: (Attach a list if necessary)

The net proceeds will be donated to the Ukrainian Catholic Church.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Uncles at Large .... Edmonton

DATE APPROVED: September 1 19 88 **FILE NUMBER:** 3187

DATE OF CAMPAIGN: July 18, 1988 - August 31, 1988

Type of Campaign: Golf tournament, Glen Anderson Draw

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	55,000.00	59,515.00
Other:		
Total Campaign Revenue:	55,000.00	59,515.00
CAMPAIGN EXPENSES: (List each category)		
Prizes		20,373.58
Green fees, food and bar service cart rentals and promotional items		18,993.49
Advertising		974.00
Printing and other		1,704.76
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	27,000.00	42,045.83
Net Proceeds from Campaign:	28,000.00	17,469.17

Disposition of net proceeds: (Attach a list if necessary)

Net proceeds were transferred to general funds and used for operations and programs.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

King · Company

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

BALANCE SHEET

4-H CLUB Strong Creek Beef

YEAR 1987-88

Name of Club Strong Creek Beef Address Grimshaw

Leader/Supervisor Frances Stewart Grimshaw

Number of Meetings Held 8 Membership 15 members

ASSETS	$	c	LIABILITIES	$	c
(what the club owns at the end of the club year)			(money owing to others at the end of club year)	0	00
Cash in bank	930	70			
Other Assets (if any bonds/	0	00			
savings certificates)	0	00			
Value of club inventory	3772	00			
Other:					
TOTAL ASSETS	4692	70	TOTAL LIABILITIES	0	00

TOTAL ASSETS 4692.70

SUBTRACT: TOTAL LIABILITIES 0.00

EQUALS: CLUB NET WORTH (EQUITY) 4692.70

Signed Margo Stewart President

Signed Lisa Veidt Treasurer

Signed Frances Stewart Leader/Supervisor

I have made an examination of the financial records of the above club and find this balance sheet is properly drawn up and presents a correct view of the financial standing of the club.

Signed Sheila Girard Auditor Date October 16, 1988

The above statement should be very carefully completed at the end of the club year and the yellow copy forwarded to your Regional 4-H Specialist.

cc

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPA
REVENUE AND EXPEN

PUBLIC CONTRIBUTION.

NAME OF ORGANIZATION: UNCLES AT LARGE CALGARY AREA Calgary

DATE APPROVED: .... 19........

DATE OF CAMPAIGN: 1987 AUGUST 1 — DECEMBER 31

Type of Campaign: Telephone sales, media

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:	300,000	174,259
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	150,000	87,129.50
Net Proceeds from Campaign:	150,000	87,129.50

Disposition of net proceeds: (Attach a list if necessary) 95% TO UNCLES AT LARGE

Providing male companionship and a father figure to boys who would otherwise not have that opportunity.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization

CHAIRMAN OF CAMPAIGN
Signature of Independent Qualified Auditor

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-06.101

Alberta
CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: UNITED CHURCH TRI-CAMPS FOUNDATION Edmonton

DATE APPROVED: OCTOBER 6, 1987 19...... FILE NUMBER: 2919 ✓

DATE OF CAMPAIGN: NOVEMBER 16, 1987 to DECEMBER 31, 1987

Type of Campaign: Door to door nuts sales

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations: INTEREST		927.11
Other: SALE OF MIXED & DELUXE NUTS		112,212.71
Total Campaign Revenue:	$141,840.00	$113,139.82
CAMPAIGN EXPENSES: (List each category)		
COST OF MIXED & DELUXE NUTS	96,948.00	76,793.94
FREIGHT RATES	200.00	675.97
PHONE, POSTAGE, BANKING, STATIONERY	200.00	161.87
SECURITY	100.00	—
ANNUAL WIND UP SOCIAL FOR 1987-88	175.00	165.00
ADMINISTRATION EXPENSES: (List each category)		
		NIL
Total Campaign Expenses:	$97,623.00	$77,796.78
Net Proceeds from Campaign:	$44,217.00	$35,343.04

Disposition of net proceeds: (Attach a list if necessary) $33,600.00 was given to the five camps.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

All funds for the 1987-88 Nut Drive were in by April 16, 1988. Funds of approx $1800.00 is held back for camperships during summer of 1988. J Duke

John Wm Duke
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Provincial

UNITED FUND - Gleichen-Cluny

GLEICHEN-CLUNY UNITED FUND

Registration # 0162818-03-24

FINANCIAL STATEMENT

May 1, 1987 - April 30, 1988

RECEIPTS			
Canvas Deposits 1988		6085.00	
Interest on Emergency Fund (Savings Acct)		41.42	
Interest on Emergency Fund (Term Deposit)		582.87	
DISPERSEMENTS			
Bank Service Charges			19.10
Petty Cash			20.00
ALLOCATIONS			
Rehabilitation Council for Disabled			345.74
Canadian Cancer Society			2429.39
Arthritis Society			528.11
Red Cross Society			492.32
Canadian National Institute for the Blind			582.40
Calgary Assoc. for the Mentally Handicapped			315.95
Alzheimer Society of Calgary			192.87
Alberta Children's Hospital			2.50
Allergy Asthma Assoc. of Calgary			5.00
Kidney Foundation of Canada-Alberta Branch			20.00
Multiple Sclerosis Society of Canada-Calg. Chapter			5.00
The Alberta Heart and Stroke Foundation			99.00
		6735.50	5057.38
BANK BALANCES April 30, 1987			
Current Account	54.19		
Emergency Fund (Savings Acct.)	1000.00		
Emergency Fund (Term Deposit)	9637.16	10691.35	
BANK BALANCES April 30, 1988			
Current Account	1081.81		
Emergency Fund (Savings Acct.)	1067.63		
Emergency Fund (Term Deposit)	10220.03		12369.47
		17426.85	17426.85

NOTE: $1031.81 was transferred from C/A to Term Deposit.
567.63 was transferred from S/A to Term Deposit.
1599.44

****

	ASSETS	LIABILITIES
Current Account #40-00315	50.00	
Emergency Fund S/A #9501363	500.00	
Emergency Fund Term Deposit	11819.47	
	12369.47	0

Audited by:

MRS. DEBBIE SCHIFFNER

Canadian Imperial Bank of Commerce

Gleichen, Alberta TOJ 1NO

April 25, 1988

UNITED WAY OF CALGARY

Statement of Revenue and Expenses
Year ended December 31, 1987

(with comparative figures for 1986)

Period: May 30/87 - May 5/88
Type of Campaign: Personal Canvass, Mail

	1987	1986
Revenue:		
Campaign:		
Cash received	$ 4,683,047	4,228,743
Pledges	3,074,843	2,871,698
	7,757,890	7,100,441
Provision for uncollectible pledges	(245,000)	(245,000)
Interest income	226,968	245,104
	7,739,858	7,100,545
Campaign expenses	(698,957)	(539,056)
Other (Note 4)	(221,655)	(52,423)
	6,819,246	6,509,066
Current year allocations:		
Agencies	6,324,479	5,933,221
Budgeted operations	527,693	431,022
	6,852,172	6,364,243
Excess of revenue over expenses (expenses over revenue)	$ (32,926)	144,823

See accompanying notes.

DISPOSITION OF NET PROCEEDS:

Meeting the financial needs of over forty voluntary social service agencies and the year round administration of the United Way.

CCA-05.101

Alberta
CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: United Way of Fort McMurray Provincial

DATE APPROVED: August 18 19 87 **FILE NUMBER:**

DATE OF CAMPAIGN: Sept. 26, 1987 to Nov. 8, 1987

Type of Campaign: Business canvass

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	$ 570,000	$ 616,838
Other: Less Provision for uncollectible Pledges	(26,000)	(26,000)
Total Campaign Revenue:	544,000	590,838
CAMPAIGN EXPENSES: (List each category)		
Salaries & Benefits	40,673	46,988
Promotion & Publicity	7,000	5,920
Supplies	6,500	5,656
ADMINISTRATION EXPENSES: (List each category)		
Rent	3,487	3,348
Office, Postage & Telephone	5,074	4,741
Educational Conferences		3,632
Audit		1,750
Transportation & Other	985	2,556
Total Campaign Expenses:	63,719	74,591
Net Proceeds from Campaign:	$ 480,281	$ 516,247

Disposition of net proceeds: (Attach a list if necessary)

1988 Allocations to non-profit organizations	$ 4[illegible],571
1988 Admin. & Allocation Expenses	32,551
Transfer to General Contingency Fund	27,125
	$ 516,247

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)
Norman R. Briscoe, C.G.A.

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

United Way - Grande Prairie and District

Grande Prairie

GRANDE PRAIRIE AND DISTRICT UNITED WAY

STATEMENT OF RECEIPTS AND DISBURSEMENTS

FOR THE YEAR ENDED DECEMBER 31, 1987

Period: September 25/87 - November 9/87
Type of Campaign: Door to Door Solicitation

	1987	1986
RECEIPTS		
Campaign contributions	$239,451	$190,303
Registered charities contributions	11,634	-
Interest earned	1,175	3,402
	252,260	193,705
DISBURSEMENTS		
Campaign expenses:		
Organizational costs	3,295	5,449
Supplies	7,468	6,913
Wages	3,858	5,489
	14,621	17,851
Administrative expenses:		
Advertising and promotion	32	121
Education/Workshops	207	803
Interest and bank charges	35	52
Meetings	-	65
Membership fees and dues	1,786	1,918
Printing and supplies	2,855	4,152
Professional fees	1,500	1,600
Rent	4,325	3,455
Telephone	636	585
Wages	6,906	14,054
Equipment	-	2,600
	18,282	29,405
Disbursement to member agencies	191,711	191,617
	224,614	238,873
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	27,646	(45,168)
CASH IN BANK, beginning of year	69,700	114,868
CASH IN BANK, end of year	$ 97,346	$ 69,700
CASH IN BANK CONSISTS OF:		
Current accounts	$ 32,346	$ 54,700
Savings account	-	15,000
Term deposit	65,000	-
	$ 97,346	$ 69,700

STATEMENT OF GENERAL FUND REVENUE AND EXPENSE AND CHANGES IN FUND BALANCE

For the year ended March 31, 1988
PERIOD APRIL /87 - MARCH 31/88 TYPE OF CAMPAIGN: CANVASS

	1988	1987
PROGRAM REVENUE		
Marketing	$ 5,084,597	$ 4,924,390
Youth	2,736,592	2,470,816
Direct mail	2,057,205	2,059,152
	9,878,394	9,454,358
OTHER REVENUE		
Government grants (note 2)	10,542,388	7,746,430
Interest income	788,703	840,558
Bequests and legacies	274,437	283,544
Donations	268,555	222,790
Miscellaneous	28,495	10,886
Special appeals		116,877
	11,902,578	9,221,085
TOTAL REVENUE	21,780,972	18,675,443
PROGRAM EXPENSE		
Marketing	676,827	730,106
Direct mail	463,835	525,719
Youth	210,233	215,607
	1,350,895	1,471,432
OTHER EXPENSE		
Provincial committees	1,116,702	1,115,419
Administrative and general	824,968	831,305
Communications	175,348	163,947
Volunteer services	62,960	79,008
	2,179,978	2,189,679
TOTAL EXPENSE	3,530,873	3,661,111
EXCESS OF GENERAL FUND REVENUE OVER EXPENSE	18,250,099	15,014,332
GENERAL FUND BALANCE		
Balance at beginning of year	16,121,910	12,120,206
	34,372,009	27,134,538
Transferred during year to		
UNICEF headquarters, New York	17,541,793	10,883,064
Country Focus Program Fund (note 3)	612,040	90,527
South Asia Partnership Fund (note 3)	31,062	39,037
Balance at end of year	$16,187,114	$16,121,910

STATEMENT OF NET REVENUE FROM MARKETING PROGRAMS

For the year ended March 31, 1988

	1988	1987
REVENUE		
Card, diary and wall calendar sales		
consignee	$2,973,098	$2,731,412
mail order	1,826,129	1,424,632
Card donations	226,142	324,260
Imprinting sales and miscellaneous revenues (net)	59,228	223,937
Expo '86 (net)	–	220,149
	5,084,597	4,924,390
EXPENSE		
Postage and express	208,426	190,309
Salaries and wages	206,146	209,346
Commission	112,969	99,444
Promotion	72,807	79,838
Handling	32,294	32,978
Mailing list	28,424	29,288
Seminars	15,761	10,854
Gift catalogue (net)	–	78,049
	676,827	730,106
NET REVENUE FOR THE YEAR	$4,407,770	$4,194,284

STATEMENT OF NET REVENUE FROM DIRECT MAIL PROGRAMS

For the year ended March 31, 1988

	1988	1987
REVENUE	$2,057,205	$2,059,152
EXPENSE		
Postage	250,643	281,559
Promotion	97,756	110,136
Salaries and wages	52,224	44,696
Mailing list	38,005	67,771
Handling	25,207	21,557
	463,835	525,719
NET REVENUE FOR THE YEAR	$1,593,370	$1,533,433

STATEMENT OF NET REVENUE FROM YOUTH PROGRAMS

For the year ended March 31, 1988

	1988	1987
REVENUE		
Halloween collections	$2,676,607	$2,309,135
Youth program donations	20,781	59,240
Special projects	39,204	102,441
	2,736,592	2,470,816
EXPENSE		
Cost of printing and handling materials	115,471	128,262
Salaries and wages	52,017	44,618
Postage and express	16,616	15,328
Promotion	13,733	14,603
Seminars	12,396	12,796
	210,233	215,607
NET REVENUE FOR THE YEAR	$2,526,359	$2,255,209

STATEMENT OF ADMINISTRATIVE AND GENERAL EXPENSES

For the year ended March 31, 1988

	1988	1987
Salaries and wages	$582,842	$549,303
Office supplies and expense	105,473	115,239
Travel	89,414	88,260
Telephone	36,737	35,076
Computer equipment with related costs	33,229	57,552
Audit	15,500	12,348
Hydro	10,409	9,310
Furnishings	3,740	7,363
Development education, net of grants (note 2)	2,111	5,490
Administrative and educational costs re provincial grants	2,059	1,307
Building operating costs (net of revenue of $86,900; 1987 $98,016)	18,227	(4,346)
	899,741	876,902
Less: Canadian International Development Agency administrative grants (net of expenses of $107,397; 1987 $155,474) (note 2)	74,773	45,597
	$824,968	$831,305

STATEMENT OF PROVINCIAL COMMITTEES' EXPENSES

For the year ended March 31, 1988

	1988	1987
British Columbia	$ 174,949	$ 199,382
Alberta	101,870	94,211
Saskatchewan	45,077	49,222
Manitoba	30,367	26,303
Ontario	314,563	338,680
Québec	339,716	298,490
New Brunswick	33,488	30,514
Nova Scotia	52,504	53,535
Prince Edward Island	6,262	6,145
Newfoundland	17,906	18,937
	$1,116,702	$1,115,419

STATEMENT OF COMMUNICATIONS EXPENSES

For the year ended March 31, 1988

	1988	1987
Salaries and wages	$ 77,971	$ 70,685
Administration	34,751	30,433
Newsletter	27,703	27,394
Public education	22,834	22,187
Seminars	12,089	13,248
	$175,348	$163,947

STATEMENT OF VOLUNTEER SERVICES EXPENSES

For the year ended March 31, 1988

	1988	1987
Salaries and wages	$43,951	$44,398
Administration	17,899	13,844
Travel	1,110	20,766
	$62,960	$79,008

Provincial

UNITED WAY OF LETHBRIDGE AND DISTRICT
STATEMENT OF REVENUE AND EXPENSES
FOR THE YEAR ENDED DECEMBER 31, 1987

Period: September 10 - December 31, 1987
Type of Campaign: Canvass

	1987	1986
CAMPAIGN REVENUE		
Campaign receipts and pledges	$316,496	$305,172
Interest allocated to campaign	2,471	3,095
Surplus allocated to campaign	-	3,733
	318,967	312,000
Uncollectible pledges	1,261	1,483
	317,706	310,517
ALLOTMENTS TO AGENCIES (Note 5)	235,725	235,000
	81,981	75,517
OPERATING EXPENSES		
Campaign supplies	4,360	4,549
Campaign advertising	2,319	1,573
Campaign general expenses	167	133
Salaries and employee benefits	56,644	53,261
Professional fees	2,500	2,250
Rent	2,828	2,828
Telephone and postage	3,980	3,355
Insurance	302	224
Office equipment and supplies	1,641	1,331
Advertising	321	343
United Way membership	2,264	2,309
Other memberships	99	119
Conferences	557	-
Sundry	186	274
	78,168	72,549
Interest income	(12,643)	(14,235)
Other income	(1,810)	(573)
	63,715	57,741
OPERATING SURPLUS FOR THE YEAR	18,266	17,776
ALLOCATION TO RESERVES		
Stabilization Reserve	25,503	-
Agency Contingency Reserve	-	7,000
	25,503	7,000
EXCESS OF REVENUE OVER EXPENSES (EXPENSES OVER REVENUE)	$(7,237)	$ 10,776

DISPOSITION OF NET PROCEEDS:

Funding for the United Way and its 19 member agencies.

CCA 05 10

Alberta
CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: UNITED WAY OF MEDICINE HAT, REDCLIFF & DISTRICT

Provincial and Medicine Hat

DATE APPROVED: MAY 13 19 87 FILE NUMBER: 50002986

DATE OF CAMPAIGN: September 1, 1987 - December 31, 1987

Type of Campaign: Person to person, mail, special events

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		239,793
Other:		46,834
Total Campaign Revenue:		286,627
CAMPAIGN EXPENSES: (List each category)		
Membership fee		1,671
Stationary and supplies		5,183
Advertising		3,085
Public relations		377
Postage		3,135
Bad Debts		886
Special Events		168
Allocation from administration		19,625
ADMINISTRATION EXPENSES: (List each category)		
Salaries and benefits		34,754
Vehicle allowance		3,000
Conventions		1,253
Telephone		610
Insurance		500
Utilities		2,294
Audit		1,200
Allocation to campaign		(19,625)
Total Campaign Expenses:		58,116
Net Proceeds from Campaign:		228,511

Disoosition of net proceeds: (Attach a list if necessary)

To assist 18 member agencies to provide their services to the community in the area of health, recreation and human services.

*Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

UNITED WAY OF RED DEER AND DISTRICT Red Deer

STATEMENT OF FUNDS AVAILABLE FOR AGENCY SUPPORT AND OPERATIONS

YEAR ENDED DECEMBER 31, 1987

FUNDS USED

Period: August 24/87 - November 15/87
Type of Campaign: Personal Contact and Correspondence

	1987	1986
Funds available from previous year for agency support and operations	$ 306,831	$ 255,697
Additional cash and pledge revenue	4,617	11,968
	311,448	267,665
Allocations paid to agencies (schedule)	283,046	270,809
Administration expenses (schedule)	18,989	16,979
	302,035	287,788
Excess (deficiency) of funds available for agency support and operations over expenditures	$ 9,413	$ (20,123)

FUNDS RAISED

	1987	1986
CAMPAIGN REVENUE		
Cash received	$ 208,623	$ 208,082
Pledges	119,444	135,120
Interest earned allocated to funds available	14,000	13,768
	342,067	356,970
EXPENSES		
Campaign (schedule)	39,724	36,649
Planning and allocations (schedule)	7,769	6,990
Provision for uncollectable pledges	6,500	6,500
	53,993	50,139
Funds available for agency support and operations	$ 288,074	$ 306,831

DISPOSITION OF NET PROCEEDS:

Providing financial assistance to community agencies for their 1988 operations.

UNIVERSITY HOSPITALS FOUNDATION

2897

Edmonton

FESTIVAL OF TREES

STATEMENT OF RECEIPTS AND PAYMENTS

FOR THE YEAR ENDED MARCH 31, 1988

Period: October 13/87 - December 7/87

Receipts:		
Donations		$128,842
Admission fees		66,480
Opening night auction		49,173
On site sales		41,021
Opening night tickets		35,844
Miscellaneous		6,821
		328,181
Payments:		
Catering costs	$34,877	
Convention Centre rental and associated charges	29,645	
Decorating supplies	29,140	
Cost of on site sales	17,729	
Miscellaneous	7,883	
		119,274
Excess of receipts over payments		$208,907

Note: This financial statement has been prepared on a cash basis disclosing only transactions pertaining to the Festival of Trees that are included in the Foundation's records for the period April 1, 1987 to March 31, 1988.

DISPOSITION OF NET PROCEEDS:

Providing educational opportunities for hospitals personnel; funding hospitals research activities in areas of greatest need; and purchasing urgently-needed equipment to support ongoing hospitals patient care programs.

CCA-

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAI
REVENUE AND EXPENS

PUBLIC CONTRIBUTIONS

NAME OF ORGANIZATION: University of Calgary Student Radio Society Calgary

DATE APPROVED: .... 19..........

DATE OF CAMPAIGN: October 9-17, 1987

Type of Campaign: "on-air" pledge solicitation

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	$20,000	$13,571.14
Other:		
Total Campaign Revenue:		$13,571.14
CAMPAIGN EXPENSES: (List each category)		
	posters	$ 482.86
	stationery	$ 88.44
	tickets printed	$ 99.55
	postage	$ 123.78
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		$794.63
Net Proceeds from Campaign:		$12776.51

Disposition of net proceeds: (Attach a list if necessary)

The proceeds of this campaign have not yet been spent, sin
we have been awaiting the completion of our new studio spa

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

This will be forwarded as soon as the University makes it available.

Signature of Independent Qualified Auditor

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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CCA-06 10

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Grande Prairie

NAME OF ORGANIZATION: VALHALLA-HYTHE 4H Lighthorse Club

DATE APPROVED: Feb 29 19 88 FILE NUMBER: 1202

DATE OF CAMPAIGN: MARCH 24 — June 30/88

Type of Campaign: selling spices

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:	3000.00	1908.25
CAMPAIGN EXPENSES: (List each category)		
spices	1950.00	1278.89
ADMINISTRATION EXPENSES		
Total Campaign Expenses:	1950.00	1278.89
Net Proceeds from Campaign:	1050.00	629.36

Disposition of net proceeds: (Attach a list if necessary)

Proceeds ~~to go~~ went to Ken Edgerton memorial fund

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Shirley Mast
(Leader)

Marjorie Lawe
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the enl of the fiscal year of the organization.

A G.W. (Geary) Sharpe

VALLEY VIEW SCHOOL PARENTS ADVISORY COUNCIL

Calgary Board of Education

Calgary

VALLEY VIEW SCHOOL

4105 - 26 Avenue S.E., Calgary, Alberta T2B 0C6. Telephone (403) 248-3334

Period: September 30 - October 15/87
Type of Campaign: Door to door canvassing

March 11, 1988

To Whom It May Concern:

Valley View School Parent Advisory Council - Sunsweet Fund Raiser.

$15,861.00	total monies taken in
$9,421.00	total paid to Sunsweet
$6439.45	total profit to Advisory Council

42.8% (gross proceeds for Advisory Council)

42.8% of $15,861.00 is $6788.50

$6788.50 - $6439.50 = $349.05

$349.05 is the deficit

Explanation for the deficit:

1. Students did not bring in the correct amount of money when students were asked or parents contacted they insisted that correct amount of money had been collected and turned in.
2. Customers phoned and complained that their order was damaged when received - we had to replace these items.
3. Customers phoned and complained that they did not receive their orders and did not know which student sold them the item.
4. We have a small number of items that have not been sold.
5. Small number of N.S.F. cheques.

.../2

"To Ensure Individual Student Development Through Effective Education"

The net proceeds will be used to set up the Computer Lab. $3,000.00 will be used to wire the lab and $3,000.00 will be used to buy software from Tandy.

Yours sincerely;

P Busst

Patricia Busst
Past President Valley View School Parent Advisory Council

Gloria Mikkelsen

Gloria Mikkelsen
President Valley View School Parent Advisory Council

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAI
REVENUE AND EXPENS

PUBLIC CONTRIBUTIONS

NAME OF ORGANIZATION Victims of Violence Society Edmonton, Calgary

DATE APPROVED: .... 19........ FILE NUMBER ....

DATE OF CAMPAIGN February 3, 1987 to September 30, 1987

Type of Campaign: Passive collection

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations: Calgary	$	$ 6410.19
Other:		
Total Campaign Revenue:	$	$
CAMPAIGN EXPENSES: (List each category)		
Purchase of Spiral Wishing Wells and Collection of proceeds from Wells		3205.10
ADMINISTRATION EXPENSES (List each category)		
Total Campaign Expenses:		3205.10
Net Proceeds from Campaign:		3205.09

Disposition of net proceeds (Attach a list if necessary)

Proceeds to be used in current "It shouldn't Hurt to be a Child" public awareness program on child abuse.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization

VICTIMS OF VIOLENCE CANADIAN
C[illegible] FOR [illegible] CHILDREN
[illegible] PROVINCIAL COURTHOUSE
1A [illegible]
EDMONTON, ALBERTA T5J 0R2
[illegible]

Signature of Independent Qualified Auditor

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: VICTORIAN ORDER OF NURSES Edmonton

DATE APPROVED: JANUARY 7, 1988. 19...... **FILE NUMBER:** 2986 ✓

DATE OF CAMPAIGN: JANUARY 15, 1983 - FEBRUARY 15, 1988

Type of Campaign: Mailing campaign

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	18,000.00	4,505.00
Other:	Nil	Nil
Total Campaign Revenue:	18,000.00	4,505.00
CAMPAIGN EXPENSES: (List each category)		
Photocopying and postage	750.00	750.00
ADMINISTRATION EXPENSES: (List each category)	Nil	Nil
Total Campaign Expenses:	750.00	750.00
Net Proceeds from Campaign:	17,250.00	3,755.00

Disposition of net proceeds: (Attach a list if necessary)

Increase in nursing service to emergency shelters in the Edmonton area: WIN Houses, WINGS, and Youth Emergency Services Shelter.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

1987 audited financial statement will be sent following Annual General Meeting (June 7).

Peggy M. Marko

Peggy M. Marko, President, VON Edmonton

....
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05 1

FINANCIAL STATEMENT OF CAMPAIG
REVENUE AND EXPENSE

PUBLIC CONTRIBUTIONS AC

Calgary

NAME OF ORGANIZATION: Vista Heights Home & School Association

DATE APPROVED: .... 19.......... FILE NUMBER: ....

DATE OF CAMPAIGN: May 15, 1987

Type of Campaign: Skip-A-Thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other: Sales		3,425.80
Total Campaign Revenue:		3,425.80
CAMPAIGN EXPENSES: (List each category)		
Cost of Sales		2,047.80
NSF Cheque		30.00
Bank Charges		3.50
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		2,081.30
Net Proceeds from Campaign:		1,344.50

Disposition of net proceeds: (Attach a list if necessary)

To provide extra funds to support a variety of creative and innovative school programmes.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

x ....
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

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Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Volunteer Action Centre Edmonton

DATE APPROVED: September 15 19 87 FILE NUMBER: 2784 ✓

DATE OF CAMPAIGN: May 1, 1987 to May 1, 1988

Type of Campaign: Cookbook sales, solicitation, ticketed events

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$7,000.00	$ 285.00
Other: Cookbook: printed 1986	1,000.00	672.83
Total Campaign Revenue:	$8,000.00	$ 957.83
CAMPAIGN EXPENSES: (List each category)		
Printing, Postage and Office Supplies	$2,000.00	---
ADMINISTRATION EXPENSES: (List each category)		
	---	---
Total Campaign Expenses:		
Net Proceeds from Campaign:	$6,000.00	$ 957.83

Disposition of net proceeds: (Attach a list if necessary)

Office supplies

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

R Thomson CA
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPA
REVENUE AND EXPEN
PUBLIC CONTRIBUTION:

NAME OF ORGANIZATION: Volunteer Centre of Calgary Calgary

DATE APPROVED: March 18 19 88

DATE OF CAMPAIGN: April 30 - May 6, 1988

Type of Campaign: Public Solicitation - city wide penny collection

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	15,000.00	4020.82
Other:		
Total Campaign Revenue:	15,000.00	4020.82
CAMPAIGN EXPENSES: (List each category)		
Advertising	2500.00	$ 406.03
Volunteer Recognition	-	67.80
Sponsor Appreciation	-	316.19
Collection Receptacles	2500.00	
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	5,000.00	$ 790.02
Net Proceeds from Campaign:	10,000.00	3230.80

Disposition of net proceeds: (Attach a list if necessary)

Priorities identified by the Board for spending the proceeds were:

1. Development of a Recruitment Campaign
2. Staff salary increases

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization

Robert Wates . CA
Signature of Independent Qualified Auditor
TREASURER

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money of the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA-05 10

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: The War Amputations of Canada Grande Prairie

DATE APPROVED: March 28, 19 88 **FILE NUMBER:** 1202-APCA

DATE OF CAMPAIGN: May 11 - June 22, 1988

Type of Campaign: Direct Mail

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		24,420
Other:		
Total Campaign Revenue:		24,420
CAMPAIGN EXPENSES: (List each category)		
postage		1,769
envelopes & brochures		723
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		2,492
Net Proceeds from Campaign:		21,928

Disposition of net proceeds: (Attach a list if necessary)

1. Holding counselling seminars
2. Providing amputee youngsters with artificial limbs - pay for percentage not covered by heal plans.
3. Transportation to and from councselling siminars

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

4. Providing amputee veterans with counselling and assistance (PREVIOUSLY SENT)
re prosthetic needs.

(Signature of XXXXXXXXXXXXXXXXX
EXECUTIVE DIRECTOR

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPA
REVENUE AND EXPEN

PUBLIC CONTRIBUTION

NAME OF ORGANIZATION: Volunteer Centre of Calgary Calgary

DATE APPROVED: March 18 19 88

DATE OF CAMPAIGN: April 30 - May 6, 1988

Type of Campaign: Public Solicitation - city wide penny collection

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	15,000.00	4020.82
Other:		
Total Campaign Revenue:	15,000.00	4020.82
CAMPAIGN EXPENSES: (List each category)		
Advertising	2500.00	$ 406.03
Volunteer Recognition	-	67.80
Sponsor Appreciation		
Collection Receptacles	-	316.19
	2500.00	
ADMINISTRATION EXPENSES. (List each category)		
Total Campaign Expenses:	5,000.00	$ 790.02
Net Proceeds from Campaign:	10,000.00	3230.80

Disposition of net proceeds: (Attach a list if necessary)

Priorities identified by the Board for spending the proceeds were:
1. Development of a Recruitment Campaign
2. Staff salary increases

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization

Robert Wates CA

Signature of Independent Qualified Auditor

TREASURER

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

CCA-05 10

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN
REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: The War Amputations of Canada Grande Prairie

DATE APPROVED: March 28, 19 88 FILE NUMBER: 1202-APCA

DATE OF CAMPAIGN: May 11 - June 22, 1988

Type of Campaign: Direct Mail

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		24,420
Other:		
Total Campaign Revenue:		24,420
CAMPAIGN EXPENSES: (List each category)		
postage		1,769
envelopes & brochures		723
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		2,492
Net Proceeds from Campaign:		21,928

Disposition of net proceeds: (Attach a list if necessary)

1. Holding counselling seminars
2. Providing amputee youngsters with artificial limbs - pay for percentage not covered by heal plans.
3. Transportation to and from councselling siminars

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

4. Providing amputee veterans with counselling and assistance re prosthetic needs.

(PREVIOUSLY SENT)

(Signature of
EXECUTIVE DIRECTOR

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

ALBERTA

CCA-05 10

Alberta
CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: THE WAR AMPUTATIONS OF CANADA Provincial, Edmonton, Calgary Red Deer, Drumheller, Medicine Hat, Grande Prairie

DATE APPROVED: April 2 and October 9 19 87 **FILE NUMBER:** n/a

DATE OF CAMPAIGN: 1987

ALBERTA
Type of Campaign: Direct Mail

	ESTIMATED	**ACTUAL**
CAMPAIGN REVENUE:		
Contributions/Donations:		2,115,648
Other:		
Total Campaign Revenue:		2,115,648
CAMPAIGN EXPENSES: (List each category)		
Postage		184,309
Envelopes & brochures		39,257
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		223,566
Net Proceeds from Campaign:		1,892,082

Disposition of net proceeds: (Attach a list if necessary)

1. holding counselling seminars.
2. providing amputee youngsters with artificial limbs - pay for percentage not covered by heath plans.
3. transportation to and from counselling seminars.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Coopers & Lybrand
per see letter dated April 7, 198[illegible]
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: WESTBORO PARENTS GROUP Provincial

DATE APPROVED: April 14/88 1988 FILE NUMBER:

DATE OF CAMPAIGN: MAY 5/88 to MAY 26/88

Type of Campaign: Spell-A-Thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		6565.49
Other:		
Total Campaign Revenue:		6565.49.
CAMPAIGN EXPENSES: (List each category)		
PRIZES		71.99
CARDBOARD & PAPER		32.50.
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:		104.49.
Net Proceeds from Campaign:		6461.00

Disposition of net proceeds: (Attach a list if necessary)

Money to be used to purchase a creative playground for the school.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

D. R. PERKIS BUSINESS SERVICES
2016 SHERWOOD DRIVE
SHERWOOD PARK, ALBERTA
T8A 3X3
467-8236

(Signature of [illegible])

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

WESTERN CANADA HIGH SCHOOL PARENTS' ASSOCIATION

Calgary

STATEMENT OF REVENUE AND EXPENSE

FOR THE JUMBO SALE

HELD APRIL 30, 1988

Period: April 30 - May 30, 1988

Type of Campaign: Rummage Sale

Revenues	
Jumbo sale	
	$5,621.28
Expenses	
Advertising	
Food	177.00
Gas	77.00
Shop	24.00
Supplies	45.00
	81.40
	404.40
Net revenue	
	$5,216.38

Clarkson Gordon
(Chartered Accountant)

DISPOSITIONS OF NET PROCEEDS:

Western Canada High School extra curricular programs, equipment, supplies, uniforms, etc.

Alberta

CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAI REVENUE AND EXPENS

PUBLIC CONTRIBUTIONS

NAME OF ORGANIZATION: William Roper Hull Child & Family Services Calgary

DATE APPROVED: October 16 19 87

DATE OF CAMPAIGN: November 1, 1987 to March 31, 1988

Type of Campaign: person-to-person sales

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	$ 50,000	$ 9,351
Other:	12,500	8,189
Total Campaign Revenue:	$ 62,500	$ 17,540
CAMPAIGN EXPENSES. (List each category)		
Office supplies	$ 192	$ 633
Transportation & travel	42	293
Telephone		412
Staff recruitment		151
Purchase of assets		1,167
ADMINISTRATION EXPENSES. (List each category)		
Salary & benefits	3,750	5,078
Audit		725
Total Campaign Expenses:	$ 3,984	$ 8,459
Net Proceeds from Campaign	$ 58,516	$ 9,081

Disposition of net proceeds: (Attach a list if necessary)

Salary to therapist	$ 1,075	Olympic tickets	1,635
Educational materials, food, bedding, stereo	1,747	Furniture	4,574
Other	50		$ 9,081

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization

See attached Auditors' Report
Signature of Independent Qualified Auditor

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: WILLOW PRAIRIE SENIOR CITIZENS CLUB Provincial

DATE APPROVED: JAN. 2, 1986 19 FILE NUMBER:

DATE OF CAMPAIGN: JAN. 2 / 86 to DEC. 31 / 87

Type of Campaign: Letter and interview

CAMPAIGN REVENUE:	ESTIMATED	ACTUAL
Contributions/Donations:	NIL	1926.00
Other: Sqare footage		7370.00
Total Campaign Revenue:		9296.00

CAMPAIGN EXPENSES: (List each category)

All time donated, use of car
& travelling expenses included

ADMINISTRATION EXPENSES: (List each category)

Same as above

Total Campaign Expenses:		NIL
Net Proceeds from Campaign:		9296.00

Disposition of net proceeds: (Attach a list if necessary)

Construction of our Senior Citizens
building.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

M. Brion
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Calgary

THE WOMEN'S LEAGUE OF THE CALGARY PHILHARMONIC SOCIETY

Statement of Cash Receipts and Disbursements
Year ended April 30, 1988

(with comparative figures for 1987)

Period: April 28 - May 1, 1988
Type of Campaign: Benny The Bookworm sale

	1988	1987
Receipts:		
Benny the Bookworm, net	$ 16,998	24,115
Christmas bazaar, net	4,403	4,785
Cake sales, net	2,035	-
Nickle Family Foundation donation	1,200	1,200
Memberships	792	840
Philharmonic boutique	695	1,262
Interest earned	-	286
Entertainment books	-	210
T-shirt sales	-	52
Name tag fines	-	9
Total receipts	26,123	32,759
Disbursements:		
Women's League Chamber Group Scholarship - 1987	2,000	2,000
Women's League Scholarship - 1987	1,200	1,200
Olga Nickle Memorial Scholarship - 1987	1,200	1,200
Mount Royal 1987 award reception	295	27
Supplies, postage, photocopying	185	25
Award plaques	162	50
Kiwanis Music Festival	150	150
Bank charges	31	15
Calgary Philharmonic Society	-	30,000
Calgary orchestra luncheon - 1986	-	54
- 1987	-	161
Cards and gifts	-	75
Publicity	-	21
Total disbursements	5,223	34,978
Net receipts (disbursements) for the year	20,900	(2,219)
Bank balance, beginning of year	6,264	8,483
Bank balance, end of year	$ 27,164	6,264

DISPOSITION OF NET PROCEEDS:

Support to the Calgary Philharmonic Orchestra;
Provide scholarships for winners of music competition.

NOTE: Subsequent to April 30, 1988 deposits relating to the year ended April 30, 1988 aggregating $5,195, being $4,916 Benny the Bookworm and $279 Cake sales, were made to the Society's bank account. In addition, interest was received on a Guaranteed Investment Certificate at May 2, 1988 of $127. These amounts added to the bank balance at the end of the year would aggregate to $32,486.

Alberta
CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: WOODCROFT ELEMENTARY SCHOOL Edmonton

DATE APPROVED: FEB 4 1988 FILE NUMBER: 2991✓

DATE OF CAMPAIGN: 25-1-88 — 11-02-88

Type of Campaign: Science olympics

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	1500:00	2348:83
Other:		
Total Campaign Revenue:		2348:83
CAMPAIGN EXPENSES: (List each category)		
SNACKS	60.00	33.90
OTHER SUPPLIES (PAPER, EGGS MARSHMALLOWS, ETC)	130.00	35.90
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	190.00	69.80
Net Proceeds from Campaign:		2279:03

Disposition of net proceeds: (Attach a list if necessary)

SAND TABLE, COMPUTER, PHYS ED EQUIPMENT, EXTRA FIELD TRIPS

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Marjorie Lilley
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND CORPORATE AFFAIRS

CCA

FINANCIAL STATEMENT OF CAMPAI REVENUE AND EXPENS

PUBLIC CONTRIBUTIONS

[illegible]

Calgary

'88 JUN 16 A9 :08

[illegible]

NAME OF ORGANIZATION: WORLD VISION CANADA

DATE APPROVED: January 27 19 88

DATE OF CAMPAIGN: February 1 - February 29, 1988

Type of Campaign: Insert in City's utility bill

		ESTIMATED	ACTUAL
CAMPAIGN REVENUE:			
Contributions/Donations:			$2,837
Other:	Pledges		9,200
Total Campaign Revenue:		10,000	$12,037
CAMPAIGN EXPENSES: (List each category)			
	printing	1,000	3,333
ADMINISTRATION EXPENSES: (List each category)			
Total Campaign Expenses:		1,000	3,333
Net Proceeds from Campaign:		9,000	8,704

Disposition of net proceeds: (Attach a list if necessary)

Where most needed: $ 154

Balance for third world projects: $11,883

*NOTE: WE ARE STILL RECEIVING RESPONSES
Two came in on June 14/88.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Will be sent from National Office at the end of the fiscal year.

....
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

WORLD VISION CANADA

Medicine Hat

STATEMENT OF OPERATIONS AND FUND BALANCE

Period: January 1 - December 31, 1988
Type of Campaign: Television

	Year ended September 30	
	1987	1986
SUPPORT AND REVENUE		
Cash donations	$32,066,233	$31,231,517
Government grants		
African Emergency Aid	125,000	318,195
Canadian International Development Agency	2,466,616	2,163,278
Provincial governments	92,043	1,138,866
Donated goods		
African Emergency Aid	-	343,977
Canadian International Development Agency	1,401,688	745,777
Corporate and other	70,560	390,497
Bequests	330,731	214,500
Investment income	100,032	135,989
Other income	69,392	115,932
	36,722,295	36,798,528
PROGRAM AND SUPPORT EXPENDITURES		
Program		
International services	23,151,093	25,589,443
Public awareness and education	3,025,071	3,168,630
Evangelism and Christian leadership	308,904	978,096
	26,485,068	29,736,169
Support		
Fund raising	5,246,726	5,218,611
Administration	3,896,770	3,699,472
	9,143,496	8,918,083
	35,628,564	38,654,252
Excess of (deficiency in) support and revenue over expenditures	1,093,731	(1,855,724)
Fund balance at beginning of year	2,835,134	4,690,858
FUND BALANCE AT END OF YEAR	$ 3,928,865	$ 2,835,134

DISPOSITION OF NET PROCEEDS:

Childcare ministries, relief, development, and evangelization of Third World countries.

Alberta

AGRICULTURE

STATEMENT OF CASH RECEIPTS AND EXPENDITURES

Provincial

OF THE Horsley and District AGRICULTURAL SOCIETY

FOR THE YEAR ENDED October 31 1987.

Period: January 15 - February 27, 1988

RECEIPTS

A. Fund Raising and Programs (See Note 7, Statement 3)

Membership Fees	$ 39.00	
Donations		
Fair	881.25	
Fund Raising	7,134.10	
Grants (Specify) Fair	898.41	
CRC	23,776.00	
Western Canada Lottery	15,000.00	
Other Interest	2,795.69	
Sub Total		$50,524.45

B. Building Operations (See Note 8, Statement 3)

Operating Grants	$ 3,853.79	
Rentals		
Other PEP	13,704.13	
Food booth	15,210.12	
Advertising	200.00	
Skating fees	1,054.00	
Ice rent	224.00	
Skate sharpening	407.00	
WCB refund	121.00	
Sub Total		$34,774.04

C. Capital Costs (See Note 9, Statement 3)

Donations	$	
Loan Proceeds		
Grants		
Other		
Sub Total		$

TOTAL RECEIPTS (A + B + C) $85,298.49

EXPENDITURES

A. Fund Raising and Programs

Fair Expenses	$ 2,607.55	
Fund Raising	2,603.89	
Other (Specify) Donations	150.00	
Bank charges	12.45	
Registrations	110.00	
Advertising	100.44	
Audit	100.00	
Gift	31.60	
Office	120.93	
Sub Total		$ 5,836.86

B. Building Operations

Util & Telephones	$ 4,915.30	
Insurance - Property	3,025.00	
Liability	465.00	
Wages & Salaries	21,184.79	
Other		
Repair & maintenance	1,783.36	
Food booth	8,912.58	
Advertising	27.00	
Sub Total		$40,313.03

C. Capital Costs

Land	$	
Building	5,295.81	
Equipment		
Loan Pmt - Prin		
Int		
Other		
Sub Total		$ 5,295.81

TOTAL EXPENDITURES (A + B + C) $51,445.70

NET CASH FLOW (TOTAL RECEIPTS LESS TOTAL EXPENDITURES) $33,852.79

~~Examined and found correct~~

See Auditor's Report

EXAMINER MUST SIGN PERSONALLY

I, ……………………………………………… do solemnly declare that the foregoing is a true statement of the Receipts and Expenditures of the ……………………………………………… Agricultural Society

DECLARED AT ………………………………

in the Province of Alberta

this ……………… day of

……………………… A.D. 19 ……

Secretary-Treasurer

WHITE Forward to Community Services Branch

YELLOW Retain for Ag. Society File

(a),(b)

YELLOWHEAD EMERGENCY SHELTER FOR WOMEN SOCIETY

Provincial

Statement of Revenue and Expenditure

(c)

For the year ended March 31, 1988

Period: April 1, 1987 - March 31, 1988

Type of Campaign: membership sale, donation special events

I REVENUE	1988 Agency Budget	1988 Social Services Budget	1988 Agency Actual	C.M.H.C. Care	C.M.H.C. Shelter	Non Operating Funds
(d) Operating - Social Services	185,572	185,572	185,572 (100%)	159,592 (86%)	25,980 (14%)	-
Capital - Social Services	-	-	-	-	-	-
Transfer from Reserve	-	-	-	-	-	-
C.M.H.C. subsidy	-	-	12,888	-	12,888	-
(e) Sale of fixed assets	-	-	1,000	1,000	-	-
Donations	25,850	25,850	6,337	6,337	-	-
Fundraising	25,850	25,850	13,306	13,306	-	-
Memberships	358	358	225	225	-	-
Interest	-	-	3,266	3,266	-	-
Other	-	-	2,725	-	-	2,725
	237,630	237,630	225,319	183,726	38,868	2,725

II EXPENDITURES

A. Manpower

(f) Administration

- Full time) Budget 2
  Equivalent) Actual 1.5

	1988 Agency Budget	1988 Social Services Budget	1988 Agency Actual	C.M.H.C. Care	C.M.H.C. Shelter	Non Operating Funds
Administrative staff	48,800	48,800	41,965	41,965	-	-
Employee benefits	4,880	4,880	2,000	2,000	-	-
TOTAL ADMINISTRATIVE STAFF	53,680	53,680	43,965	43,965	-	-

(g) Basic Care

- Full time) Budget 1
  Equivalent) Actual 1

	1988 Agency Budget	1988 Social Services Budget	1988 Agency Actual	C.M.H.C. Care	C.M.H.C. Shelter	Non Operating Funds
Basic care staff	19,000	19,000	18,873	18,873	-	-
Employee benefits	1,900	1,900	1,128	1,128	-	-
TOTAL BASIC CARE STAFF	20,900	20,900	20,001	20,001	-	-

DISPOSITION OF NET PROCEEDS:

Operational costs - essential services.

Assmus, Margeort & Rothgeber

Alberta
CONSUMER AND CORPORATE AFFAIRS

CCA-05 (C)

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION: Young Men's Christian Association Red Deer

DATE APPROVED: May 10 19 88 **FILE NUMBER:** Family Fun Run

DATE OF CAMPAIGN: May 2, 1988 - September 15, 1988

Type of Campaign: Pledges from runner

CAMPAIGN REVENUE:	**ESTIMATED**	**ACTUAL**
Contributions/Donations:	$6,000.00	$4,926.00
Other:	3,000.00	3,095.45
Total Campaign Revenue:	$9,000.00	$8,021.45
CAMPAIGN EXPENSES: (List each category)		
T Shirts	$1,000.00	$1,542.25
Printing (Pledge forms)	150.00	208.32
Prizes		
Advertising	1,200.00	826.76
Insurance	3,600.00	4,100.00
Food & Beverages	250.00	-
		190.00
ADMINISTRATION EXPENSES: (List each category)		
Office Supplies	150.00	50.00
Administration (12%)	762.00	830.08
Total Campaign Expenses:	7,112.00	7,747.41
Net Proceeds from Campaign:	$1,888.00	$ 274.04

Disposition of net proceeds: (Attach a list if necessary)

YMCA Youth and Leadership Development Programs $ 274.04

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Cuthbertson Smalley & Partners.
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Edmonton

THE YOUNG MEN'S CHRISTIAN ASSOCIATION OF EDMONTON

STATEMENT OF CHANGES IN FINANCIAL POSITION

For the year ended December 31, 1987

Period: April 15 - June 30, 1987
Type of Campaign: Personal, door to door and direct mail solicitation

	1987	1986
CASH PROVIDED BY OPERATIONS		
Surplus for the year	$ 1,038,284	$ 366,359
Charges to operations not affecting cash		
Depreciation	180,533	112,659
	1,218,817	479,018
Changes in non-cash components of working capital:		
Accounts and grants receivable	(36,713)	(16,141)
Receivable from YMCA Alberta	(24,386)	3,959
Inventories	(5,046)	5,245
Prepaid expenses	(13,875)	6,453
Accounts payable	(73,357)	178,314
Deferred revenue	(118,671)	95,589
NET CASH PROVIDED BY OPERATIONS	946,769	752,437
CASH (USED FOR) INVESTMENTS		
Purchase of buildings	(184,310)	(122,132)
Purchase of vehicles	(5,000)	(20,328)
Purchase of leasehold improvements	(155,065)	(43,091)
Purchase of long-term investments	(206,900)	(633,651)
Purchase of equipment and fixtures	(24,160)	-
NET CASH USED FOR INVESTMENTS	(575,435)	(819,202)
INCREASE IN CASH AND TERM DEPOSITS	371,334	(66,765)
CASH AND TERM DEPOSITS AT BEGINNING OF THE YEAR	1,116,288	1,183,053
CASH AND TERM DEPOSITS AT END OF THE YEAR	$ 1,487,622	$ 1,116,288

DISPOSITION OF NET PROCEEDS:

Building a new 35,000 square foot full facility family branch YMCA on 178 Street and 70 Avenue at an estimated cost of $5 million. Construction completion scheduled for August 1989.

YOUNG WOMEN'S CHRISTIAN ASSOCIATION (Calgary)

CALGARY YOUNG WOMEN'S CHRISTIAN ASSOCIATION

Calgary

STATEMENT OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED DECEMBER 31, 1987

Period: August 15/86 - August 14/87

Type of Campaign: Solicitation of donations for food, beverage, door prizes, printing costs.

	1987 $	1986 $
REVENUES		
Grants and donations	1,129,745	948,624
Program fees	810,031	803,529
Residence and food service	711,245	712,325
United Way	382,605	292,389
Contributions from reserves	176,028	54,103
Membership fees	125,655	123,782
Facility rentals and parking	93,338	114,248
Other	62,561	174,899
	3,491,208	3,223,899
EXPENDITURES		
Salaries and wages	1,990,223	1,837,043
Building occupancy	409,183	419,039
Employee benefits	148,430	131,800
Promotion and publicity	145,681	152,502
Food service	131,178	142,777
Office	123,457	145,829
Interest on capital loans	64,149	30,692
Program supplies	59,640	63,108
Agency dues and fees	56,076	59,800
Professional services	44,906	41,656
Transportation	42,758	29,969
Recruitment and education	29,875	17,836
Other	29,454	41,189
Purchases for resale	28,458	28,313
Interest on operating loans	6,867	21,243
	3,310,335	3,162,796
EXCESS OF REVENUES OVER EXPENDITURES BEFORE CONTRIBUTIONS AND APPROPRIATIONS	180,873	61,103
APPROPRIATED FOR CAPITAL EXPENDITURES	194,505	92,103
PRINCIPAL REPAYMENT OF GENERAL AND CAPITAL LOANS	54,362	58,003
EXCESS OF EXPENDITURES OVER REVENUES	67,994	89,003

DISPOSITION OF NET PROCEEDS:

Securing funds for operating expenses for Sheriff King Home for Battered Women and their children.

Vennard Johannesen & Co.

CCA-06.101

Alberta
CONSUMER AND CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT
Edmonton

NAME OF ORGANIZATION: Youth Bowlers Association of Alberta

DATE APPROVED: October 6/1987 19 **FILE NUMBER:** 2889

DATE OF CAMPAIGN: Oct 1 - Nov 3 / 1987

Type of Campaign: Bowl-A-Thon

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	4500.00	1851.28
Other:		
Total Campaign Revenue:	4500.00	1851.28
CAMPAIGN EXPENSES: (List each category)		
Expenses paid by Provincial Treasury see attached list		
ADMINISTRATION EXPENSES: (List each category)		
Membership fees to Provincial Treasury 1708.00		1360.00
Total Campaign Expenses:		1360.00
Net Proceeds from Campaign:	3000.00	491.28

Disposition of net proceeds: (Attach a list if necessary)

Supplying - trophies and crests for five tournaments;
rental of equipment for tournaments;
funds for local bodies for Youth programs.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Edmonton

YOUTH BOWLERS ASSOCIATION OF ALBERTA **INCOME STATEMENT MAY 31 1988**

Period: October 15-November 30, **BUSINESS ACCOUNT #6100667**
1988

OPENING BALANCE $429 68

Type of Campaign: Bowl-A-Thon

RECEIPTS

Membership Dues	1539 00
Bowl-a-thon	2565 00
Banquet Ticket Sales	1376 50
Grey Cup Pool Tickets	4643 00
Transfer from #624320	1900 00
Advance from T Van Keimpem-	3178 35

TOTAL RECEIPTS $15201 85

DISBURSEMENTS

Transfer to #624320	1600 00
Grey Cup Winners	1800 00
Presidents Travel	333 65
Printing & Pledge Sheets	1163 84
Banners	182 00
Trophies	1614 00
Bowl-a-thon Prizes	1802 60
Rental of Equipment	2419 00
Banquet Expenses	3672 75
Crests	374 60
Miscellanious	176 78

TOTAL DISBURSEMENTS $15139 22

BALANCE 62 63

DISPOSITION OF NET PROCEEDS: **BALANCE ON HAND MAY 31 1988** 492 31

Supplying - trophies and crests for 5 tournament held September - April
- rental of equipment for tournaments
- funds for local bodies for Youth Program.

T Hubler

TERESA L HUBLER, TREASURER

Alberta
CONSUMER AND CORPORATE AFFAIRS

CCA-06.101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT
Provincial

NAME OF ORGANIZATION: Youth Bowlers Association of Alberta

DATE APPROVED: November 19 19 87 **FILE NUMBER:**

DATE OF CAMPAIGN: October 1- November 30/87

Type of Campaign: Bowl-A-Thon

		ESTIMATED	ACTUAL
CAMPAIGN REVENUE:			
Contributions/Donations:		9000.00	
Other:			8573.45
Total Campaign Revenue:		9000.00	8573.45
CAMPAIGN EXPENSES: (List each category)			
Expenses paid by Provincial Treasury see attached list	Sponsor Sheets	100.00	
	Mailing	50.00	
	Prizes	1350.00	
ADMINISTRATION EXPENSES: (List each category)			
Membership fees to Provincial Treasury 291 @ 8.00			2328.00
Total Campaign Expenses:		1500.00	2328.00
Net Proceeds from Campaign:		7500.00	6245.45

Disposition of net proceeds: (Attach a list if necessary)

Please see accompanying letter

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Teresa Hubler - Prov Treas
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the ampaign is continuous the organization shall also file a financial statement, audited by an independent and qualified uditor, within 60 days after the end of the fiscal year of the organization.

Alberta

CONSUMER AND
CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

Red Deer

NAME OF ORGANIZATION: YOUTH BOWLING COUNCIL OF CANADA R.D.

DATE APPROVED: DECEMBER 19 87 FILE NUMBER: –

DATE OF CAMPAIGN: Dec 1 - 20 87

Type of Campaign: Chocolate almond sales

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:		
Other:		
Total Campaign Revenue:		
CAMPAIGN EXPENSES: (List each category)		
ADMINISTRATION EXPENSES: (List each category)		NIL
		1920 00
Total Campaign Expenses:		2880 00
Net Proceeds from Campaign:		4800 00

Disposition of net proceeds: (Attach a list if necessary)

18% LOCAL YOUTH	$864 00
28% ALTA TRAVEL	$1344 00
14% NATIONAL TRAVEL	$672 00
40% HERSHEYS OF CAN. LTD	$1920 00

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

Jocelyn Nozaki
(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

Alberta
CONSUMER AND CORPORATE AFFAIRS

CCA-05 101

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

NAME OF ORGANIZATION 66th Clareview Parents Group Edmonton

DATE APPROVED MARCH 2 1988 **FILE NUMBER** 5011

DATE OF CAMPAIGN MARCH 12, 1988 TO APRIL 16, 1988

Type of Campaign: Door to door fertilizer sales

	ESTIMATED	ACTUAL
CAMPAIGN REVENUE:		
Contributions/Donations:	5000.00	4749.00
Other:	—	—
Total Campaign Revenue:	5,000.00	4749.00
CAMPAIGN EXPENSES: (List each category)		
TRUCK	200.00	41.25
COST OF FERTILIZER	3,300.00	2954.36
PRINTING	300.00	225.00
MISC EXPENSE	100.00	0
ADMINISTRATION EXPENSES: (List each category)		
Total Campaign Expenses:	3,900.00	3220.61
Net Proceeds from Campaign:	1,100.00	1528.39

Disposition of net proceeds: (Attach a list if necessary)
Support Scouting activities of Group which consists of two Beaver Colonies; two Cub Packs; One Scout Troop; and one Venturer Troop. The monies will be used for programme supplies, summer and winter camp expenses, transportation expenses to and from camp, Boy's Assistance Fund to assist boys who cannot afford the cost of of registration fee, uniform and/or camp fees.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.

1987 ARDROSSAN MINOR HOCKEY SKATE-A-THON

Provincial

NOVEMBER 15, 1987

Period: November 15 - December 15, 1987
Type of Campaign: Skate-A-Thon

RECEIPTS	$ 15,836.15
EXPENSES	
- Team bonus:	525.00
- 25 refunds:	865.00
- Pants (prizes):	839.87
- Ice rental:	320.00
	$ 2,549.87
NET PROCEEDS	$ 13,286.28

The proceeds went to the general account to help pay for ice, referee fees, and other operating expenses of the organization.

CCA-05 10'

Alberta

CONSUMER AND
CORPORATE AFFAIRS

FINANCIAL STATEMENT OF CAMPAIGN REVENUE AND EXPENSES

PUBLIC CONTRIBUTIONS ACT

1988 Lindsay Thurber Graduation Executive Red Deer

NAME OF ORGANIZATION: LINDSAY THURBER COMP. HIGH SCHOOL

DATE APPROVED: .... 19........ **FILE NUMBER:** ....

DATE OF CAMPAIGN: April 13 - 27, 1988

Type of Campaign: Almond Sales

CAMPAIGN REVENUE:		**ESTIMATED**	**ACTUAL**
Contributions/Donations:	SALES		35,376.00
Other:			
Total Campaign Revenue:			35,376.00
CAMPAIGN EXPENSES: (List each category)			
	cost of almond		18,687.40
ADMINISTRATION EXPENSES: (List each category)			
Total Campaign Expenses:			18,687.40
Net Proceeds from Campaign:			16,688.60

Disposition of net proceeds: (Attach a list if necessary)

Raising funds to cover some of the costs of their 1988 graduation.

Please attach a copy of the audited financial statement reflecting the assets and liabilities of your organization.

(Signature of Independent Qualified Auditor)

Please return to the Approving Authority within 30 days after completion of campaign. If the receipt of money or the campaign is continuous the organization shall also file a financial statement, audited by an independent and qualified auditor, within 60 days after the end of the fiscal year of the organization.